



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Abington, Keithsberg & Ohio  
Grove # 2 Multi Township Tax

**Unit Code:** 066/010/24 **County:** MERCER

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$23,780

**Equalized Assessed Valuation:** \$22,970,908

**Population:** 1,576

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$15,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$37,086	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$24	\$17,123	\$8
Revenue Collected During FY 11:	\$29,356	\$79,547	\$17,159
Expenditures During FY 11:	\$21,419	\$76,138	\$15,149
Per Capita Revenue:	\$19	\$442	\$6
Per Capita Expenditures:	\$14	\$345	\$6
Revenues over (under) Expenditures:	\$7,937	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	210.20%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$45,023	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$29	\$17,195	\$8

#### Equity

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

#### Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Adams Co. Soil and Water Conservation District**

Unit Code: **001/010/17** County: **ADAMS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$242,424**

Equalized Assessed Valuation: **\$983,286,035**

Population: **67,054**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$25,976**

### 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>\$242.834</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$220.307</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$240.687</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$3</b>	\$442	\$6
Per Capita Expenditures:	<b>\$4</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$20.380</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>92.42%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$222.454</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>\$151.771</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$70.683</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	\$





STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

Unit Code: **016/010/14** County: **COOK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$130,000**

Equalized Assessed Valuation: **\$**

Population: **9,000**

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>\$865,232</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$96</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$142,995</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$201,449</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$16</b>	\$442	\$6
Per Capita Expenditures:	<b>\$22</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$58,454</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>400.49%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$806,778</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$90</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>\$500,000</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	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Afton-Pierce Multi Township Tax Assessment District**

Unit Code: **019/010/24** County: **DEKALB**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$43,325**

Equalized Assessed Valuation: **\$54,847,652**

Population: **1,315**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$16,250**

### 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>\$31,434</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$24</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$23,538</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$23,650</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$18</b>	\$442	\$6
Per Capita Expenditures:	<b>\$18</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$112</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>132.44%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$31,322</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$24</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:	<b>\$31,322</b>	\$70,852	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Akron-Princeton #1 Multi  
Township Tax Assessment District**

Unit Code: **072/010/24** County: **PEORIA**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$8,200**

Equalized Assessed Valuation: **\$55,430,391**

Population: **3,900**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,400**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$19,760</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$8,451</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$7,624</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$2</b>	\$442	\$6
Per Capita Expenditures:	<b>\$2</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$827</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>270.03%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$20,587</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$5</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>\$20,587</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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Albers Sanitary District

**Unit Code:** 014/010/16 **County:** CLINTON

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$13,875

**Equalized Assessed Valuation:** \$17,470,629

**Population:** 850

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$15,323	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$18	\$17,123	\$8
Revenue Collected During FY 11:	\$4,932	\$79,547	\$17,159
Expenditures During FY 11:	\$1,372	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$3,560	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	1376.31%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$18,883	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$22	\$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 YEAR 2011

### 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	\$





STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Alexander Airport Authority**

Unit Code: **002/010/03** County: **ALEXANDER**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$140,950**

Equalized Assessed Valuation: **\$14,551,932**

Population: **6,000**

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>\$144.038</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$24</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$274.768</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$138.449</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$46</b>	\$442	\$6
Per Capita Expenditures:	<b>\$23</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$136.319</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>202.50%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$280.357</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$47</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>\$280.357</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:	<b>\$53.800</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$9</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.37%</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:	\$	\$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	\$



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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Alexander Water Service District

**Unit Code:** 069/010/19 **County:** MORGAN

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$101,209

**Equalized Assessed Valuation:** \$

**Population:** 180

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$8,855

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$386.410</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$2.147</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>\$699,440</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$3,886</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$70,394</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$107,701</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$391</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$598</b>	\$39,709	\$
Operating Income (loss):	<b>-\$37,307</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>614.79%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$662,133</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$3,679</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Alma-Omega #4 Multi Township  
Tax Assessment District**

Unit Code: **058/010/24** County: **MARION**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$8,954**

Equalized Assessed Valuation: **\$11,790,476**

Population: **1,307**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,879**

### 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>\$12,498</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$9,297</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$8,954</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>\$343</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>143.41%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$12,841</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$10</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$12,841</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>\$</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Amboy-Lee Center Multi Township  
Tax Assessment District**

Unit Code: 052/010/24 County: LEE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$82,400

Equalized Assessed Valuation: \$60,914,629

Population: 3,550

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$15,561

### 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>\$57.040</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$28.068</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$24.087</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>\$3.981</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>253.34%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$61.021</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$17</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:	<b>\$61.021</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Anchor-Cropsey-Lawndale-Yates  
Multi Township Tax Assessment**

Unit Code: 064/010/24 County: MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$8,103

Equalized Assessed Valuation: \$32,527,892

Population: 1,344

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$4,948

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,280	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$7,803	\$79,547	\$17,159
Expenditures During FY 11:	\$6,841	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	\$962	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	62.01%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$4,242	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$3	\$17,195	\$8

#### Equity

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

#### Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Anderson-Aubrn-Darwn-Dolsn-Dougl #2 Multi Township Tax**

Unit Code: **012/015/24** County: **CLARK**

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$23,939,269**

Population: **1,522**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$850**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$20,493</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$7,053</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$2,197</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$5</b>	\$442	\$6
Per Capita Expenditures:	<b>\$1</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$4,856</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>1153.80%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$25,349</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$17</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**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Apple River-Thompson Multi  
Township Tax Assessment District

**Unit Code:** 043/010/24 **County:** JO DAVIESS

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$22,598

**Equalized Assessed Valuation:** \$103,666,695

**Population:** 1,339

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$12,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$45,477	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$34	\$17,123	\$8
Revenue Collected During FY 11:	\$22,580	\$79,547	\$17,159
Expenditures During FY 11:	\$14,590	\$76,138	\$15,149
Per Capita Revenue:	\$17	\$442	\$6
Per Capita Expenditures:	\$11	\$345	\$6
Revenues over (under) Expenditures:	\$7,990	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	366.46%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$53,467	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$40	\$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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Arenzville-Bluff Springs\_Hagener  
Multi Township Tax Assessment**

Unit Code: **009/010/24** County: **CASS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,390**

Equalized Assessed Valuation: **\$27,043,105**

Population: **1,925**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$6,065**

### 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>\$3,779</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$8,344</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$7,253</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>\$1,091</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>\$4,870</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>\$</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>\$4,870</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Argenta Sanitary District

**Unit Code:** 055/010/16 **County:** MACON

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$4,223,184

**Equalized Assessed Valuation:** \$10,116,157

**Population:** 1,000

**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:	\$139.667	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$140	\$17,123	\$8
Revenue Collected During FY 11:	\$11.385	\$79,547	\$17,159
Expenditures During FY 11:	\$8.680	\$76,138	\$15,149
Per Capita Revenue:	\$11	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	\$2.705	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	1640.78%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$142.420	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$142	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Ashland-Philadelphia Multi  
Township Tax Assessment District

**Unit Code:** 009/020/24 **County:** CASS

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$11,925

**Equalized Assessed Valuation:** \$24,060,948

**Population:** 1,400

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$9,556

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$17,767	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$13	\$17,123	\$8
Revenue Collected During FY 11:	\$8,537	\$79,547	\$17,159
Expenditures During FY 11:	\$12,883	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	-\$4,346	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	104.18%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$13,421	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$10	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Ashley-Beaucoup-Richview #1**  
**Multi Township Tax Assessment**

Unit Code: 095/010/24 County: WASHINGTO

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$29,580

Equalized Assessed Valuation: \$22,137,324

Population: 1,925

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$8,656

### 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>\$18,364</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$10,910</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$10,578</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>\$332</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>176.74%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$18,696</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$10</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:	<b>\$18,696</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Ashmore-Charleston-Hutton-Seven  
Hickory #6 Multi Township Tax**

Unit Code: 015/030/24 County: COLES

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$135,600

Equalized Assessed Valuation: \$270,268,245

Population: 25,713

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: \$61,018

### 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:	\$111,590	\$79,547	\$17,159
Expenditures During FY 11:	\$117,155	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	-\$5,565	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	136.23%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$159,597	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$6	\$17,195	\$8

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$159,597	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Ashton-Bradford Multi Township  
Tax Assessment District

**Unit Code:** 052/040/24 **County:** LEE

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$11,800

**Equalized Assessed Valuation:** \$35,000,000

**Population:** 1,600

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$8,775

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$7,437	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$22,873	\$79,547	\$17,159
Expenditures During FY 11:	\$10,759	\$76,138	\$15,149
Per Capita Revenue:	\$14	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	\$12,114	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	181.72%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$19,551	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$12	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Astoria Township Cemetery District

**Unit Code:** 029/003/04 **County:** Fulton

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$63,700

**Equalized Assessed Valuation:** \$12,445,739

**Population:** 1,600

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$46,800

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$14.807</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$63.824</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$48.616</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$40</b>	\$442	\$6
Per Capita Expenditures:	<b>\$30</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$15.208</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>61.74%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$30.015</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$19</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Atlas-Martinsburg Multi Township  
Tax Assessment District

**Unit Code:** 075/020/24 **County:** PIKE

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$26,725

**Equalized Assessed Valuation:** \$11,637,380

**Population:** 982

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$2,497

### 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>\$11.386</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$12.578</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$3.958</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$13</b>	\$442	\$6
Per Capita Expenditures:	<b>\$4</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$8.620</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>505.46%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$20.006</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$20</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:	<b>\$11.386</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** August-Chili-Harmony- St. Marys  
"I" Multi Township Tax

**Unit Code:** 034/050/24 **County:** HANCOCK

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$19,620

**Equalized Assessed Valuation:** \$27,144,628

**Population:** 2,245

**Employees:**

**Full Time:** 1

**Part Time:** 9

**Salaries Paid:** \$12,245

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$20,584	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$9	\$17,123	\$8
Revenue Collected During FY 11:	\$13,713	\$79,547	\$17,159
Expenditures During FY 11:	\$15,571	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	-\$1,858	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	120.26%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$18,726	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$8	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Aurora Civic Center Exposition and Auditorium Authority

**Unit Code:** 045/010/09 **County:** Kane

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$3,825,632

**Equalized Assessed Valuation:** \$12,561,205,188

**Population:** 197,899

**Employees:**

**Full Time:** 13

**Part Time:** 9

**Salaries Paid:** \$1,019,423

### 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>\$25,855,621</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$131</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$4,200,212</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$4,597,860</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$21</b>	\$402	\$35
Per Capita Expenditures:	<b>\$23</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>-\$397,648</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>553.69%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$25,457,973</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$129</b>	\$288	\$39

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$4,272,074</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Avena Township Cemetery District

**Unit Code:** 026/010/04 **County:** Fayette

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

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** \$16,445,771

**Population:** 2,000

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$12,059

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$15,675	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$8	\$17,123	\$8
Revenue Collected During FY 11:	\$24,481	\$79,547	\$17,159
Expenditures During FY 11:	\$29,269	\$76,138	\$15,149
Per Capita Revenue:	\$12	\$442	\$6
Per Capita Expenditures:	\$15	\$345	\$6
Revenues over (under) Expenditures:	-\$4,788	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	37.20%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$10,887	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$5	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Ayers-Raymond-SouthHomer Multi  
Township Tax Assessment District**

Unit Code: 010/010/24 County: CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$27,935

Equalized Assessed Valuation: \$45,872,511

Population: 2,523

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$12,353

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$16.667</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$22.039</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$19.907</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$9</b>	\$442	\$6
Per Capita Expenditures:	<b>\$8</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$2.132</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>94.43%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$18.799</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$7</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Barnett-Waynesville Multi  
Township Tax Assessment District**

Unit Code: **020/005/24** County: **DEWITT**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$14,648**

Equalized Assessed Valuation: **\$23,507,654**

Population: **2,161**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$8,300**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$18,768</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$10,266</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$10,036</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>\$230</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>189.30%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$18,998</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$9</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>\$18,998</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

Unit Code: **076/010/14** County: **POPE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$135,354**

Equalized Assessed Valuation: **\$18,767,979**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$118,148</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$59</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$16,105</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$14,012</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>\$2,093</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>858.13%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$120,241</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$60</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Bay Creek Watershed River Conservancy District**

Unit Code: **075/010/14** County: **PIKE**

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

Accounting Method: **Cash With Assets**

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

Equalized Assessed Valuation: **\$74,306,415**

Population: **16,430**

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>\$1.133</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$40.847</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$38.448</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$2</b>	\$442	\$6
Per Capita Expenditures:	<b>\$2</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$2.399</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>9.19%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$3.532</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$</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>\$84.000</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Beardstown Sanitary District

**Unit Code:** 009/010/16 **County:** CASS

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$675,000

**Equalized Assessed Valuation:** \$28,503,169

**Population:** 6,900

**Employees:**

**Full Time:** 4

**Part Time:** 10

**Salaries Paid:** \$215,563

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

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

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,012,312	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$147	\$141,080	\$
Revenue Collected During FY 11:	\$479,759	\$4,057,764	\$
Expenditures During FY 11:	\$484,434	\$4,337,730	\$
Per Capita Revenue:	\$70	\$37,494	\$
Per Capita Expenditures:	\$70	\$39,709	\$
Operating Income (loss):	-\$4,675	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	208.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,007,637	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$146	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Beaver-Concord Multi Township  
Tax Assessment District**

Unit Code: **038/030/24** County: **IROQUOIS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$10,381**

Equalized Assessed Valuation: **\$15,114,179**

Population: **1,135**

Employees:

Full Time:

Part Time: **7**

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

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$34,248</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$30</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$9,242</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$7,911</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>\$1,331</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>449.74%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$35,579</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$31</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2011**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

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

### **Local Government Profile**

**Unit Name:** **Bell Plain-Hopewell-Richland-Roberts Multi Township Tax**

**Unit Code:** 059/010/24 **County:** MARSHALL

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$15,661

**Equalized Assessed Valuation:** \$83,097,362

**Population:** 2,333

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$7,000

### **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>\$30.611</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$15.770</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$10.435</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$7</b>	\$442	\$6
Per Capita Expenditures:	<b>\$4</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$5.335</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>344.48%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$35.946</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$15</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:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Bellflower-Cheneys Grove-West  
Multi Township Tax Assessment**

Unit Code: **064/030/24** County: **MCLEAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$21,090**

Equalized Assessed Valuation: **\$57,845,110**

Population: **1,798**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$12,950**

### 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>\$18,076</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$16,067</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$17,982</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$9</b>	\$442	\$6
Per Capita Expenditures:	<b>\$10</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$1,915</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>89.87%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$16,161</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$9</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Berlin-Westfield #6 Multi Township  
Tax Assessment District

**Unit Code:** 006/045/24 **County:** BUREAU

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

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** \$31,835,372

**Population:** 1,822

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** \$5,125

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$9,263	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$7,011	\$79,547	\$17,159
Expenditures During FY 11:	\$6,849	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$162	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	137.61%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$9,425	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$5	\$17,195	\$8

#### Equity

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

#### Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Berreman-Dernda-Pleasant Vly-Wards Multi Township Tax

**Unit Code:** 043/020/24 **County:** JO DAVIESS

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$12,000

**Equalized Assessed Valuation:** \$26,974,221

**Population:** 965

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** \$7,147

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$25,199	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$26	\$17,123	\$8
Revenue Collected During FY 11:	\$12,588	\$79,547	\$17,159
Expenditures During FY 11:	\$11,226	\$76,138	\$15,149
Per Capita Revenue:	\$13	\$442	\$6
Per Capita Expenditures:	\$12	\$345	\$6
Revenues over (under) Expenditures:	\$1,362	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	236.60%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$26,561	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$28	\$17,195	\$8

#### Equity

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

#### Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Berry-Arrington-Indian Prairie  
Multi Township Tax Assessment**

Unit Code: **096/020/24** County: **WAYNE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$12,255**

Equalized Assessed Valuation: **\$9,343,051**

Population: **990**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$10,022**

### 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>\$17,162</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$12,037</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$10,822</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$12</b>	\$442	\$6
Per Capita Expenditures:	<b>\$11</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$1,215</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>169.81%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$18,377</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$19</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>\$18,377</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Berwyn Public Health District

**Unit Code:** 016/010/13 **County:** COOK

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$849,347

**Equalized Assessed Valuation:** \$919,840,902

**Population:** 54,016

**Employees:**

**Full Time:** 12

**Part Time:**

**Salaries Paid:** \$305,760

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,011,741	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$19	\$17,123	\$8
Revenue Collected During FY 11:	\$760,023	\$79,547	\$17,159
Expenditures During FY 11:	\$568,731	\$76,138	\$15,149
Per Capita Revenue:	\$14	\$442	\$6
Per Capita Expenditures:	\$11	\$345	\$6
Revenues over (under) Expenditures:	\$191,292	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	211.53%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$1,203,033	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$22	\$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:	\$11,317	\$10,752	\$
Total Unrestricted Net Assets:	\$1,502,983	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Bethel-Lamoine-Tenn #1 Multi  
Township Tax Assessment District

**Unit Code:** 062/010/24 **County:** MCDONOUGH

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$9,800

**Equalized Assessed Valuation:** \$16,654,996

**Population:** 1,191

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$4,500

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$17,241	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$14	\$17,123	\$8
Revenue Collected During FY 11:	\$6,924	\$79,547	\$17,159
Expenditures During FY 11:	\$6,213	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	\$711	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	288.94%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$17,952	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$15	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Bible Grove-Hoosier-Pixley #3  
Multi Township Tax Assessment**

Unit Code: **013/015/24** County: **CLAY**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$11,536**

Equalized Assessed Valuation: **\$13,586,556**

Population: **1,538**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$9,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$30.668</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$20</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$10.021</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$11.536</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$7</b>	\$442	\$6
Per Capita Expenditures:	<b>\$8</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$1.515</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>252.71%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$29.153</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$19</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**

	<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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Big Island River Conservancy District**

Unit Code: 081/010/14 County: ROCK ISLAND

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$17,759

Equalized Assessed Valuation: \$3,717,631

Population: 500

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$5,177

### 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>\$23,970</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$48</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$29,446</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$43,470</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$59</b>	\$442	\$6
Per Capita Expenditures:	<b>\$87</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$14,024</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>22.88%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$9,946</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$20</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**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Biggsville-Rozetta-Baldb bluff #2  
Multi Township Tax Assessment

**Unit Code:** 036/010/24 **County:** HENDERSON

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$8,430

**Equalized Assessed Valuation:** \$22,672,258

**Population:** 1,157

**Employees:**

**Full Time:**

**Part Time:** 1

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

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$7,427	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$6	\$17,123	\$8
Revenue Collected During FY 11:	\$8,464	\$79,547	\$17,159
Expenditures During FY 11:	\$9,296	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$8	\$345	\$6
Revenues over (under) Expenditures:	-\$832	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	70.94%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$6,595	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$6	\$17,195	\$8

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Blairsville Public Water District**

Unit Code: **100/005/37** County: **Williamson**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$136,022**

Equalized Assessed Valuation: **\$**

Population: **745**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$46,443**

### 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 YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$35.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$47</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>\$659,660</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$885</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$151,155</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$155,090</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$203</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$208</b>	\$39,709	\$
Operating Income (loss):	<b>-\$3,935</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>422.80%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$655,725</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$880</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** **Bloomington-Normal Airport Authority**

**Unit Code:** 064/010/03 **County:** MCLEAN

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,144,325

**Equalized Assessed Valuation:** \$2,587,868,076

**Population:** 126,681

**Employees:**

<b>Full Time:</b>	28
<b>Part Time:</b>	20
<b>Salaries Paid:</b>	\$1,294,677

### 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>\$809.977</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$3.951.457</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$3.505.260</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$31</b>	\$402	\$35
Per Capita Expenditures:	<b>\$28</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$446.197</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>2.35%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$82.315</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$1</b>	\$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:	<b>\$6.328.717</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$213.559</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$25,068,227</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$198</b>	\$193	\$24
General Obligation Debt over EAV:	<b>0.45%</b>	13.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$397,448</b>	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$3</b>	\$14	\$
Revenue Collected During FY 11:	<b>\$240,859</b>	\$376,076	\$
Expenditures During FY 11:	<b>\$306,561</b>	\$426,038	\$
Per Capita Revenue:	<b>\$2</b>	\$3	\$
Per Capita Expenditures:	<b>\$2</b>	\$4	\$
Operating Income (loss):	<b>-\$65,702</b>	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	<b>108.22%</b>	197.35%	0.00%
Ending Retained Earnings for FY 11:	<b>\$331,746</b>	\$2,615,629	\$
Per Capita Ending Retained Earnings:	<b>\$3</b>	\$13	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** **Bloomington-Normal Water Reclamation District**

**Unit Code:** 064/005/40 **County:** MCLEAN

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$20,972,942

**Equalized Assessed Valuation:** \$2,590,872,384

**Population:** 127,752

**Employees:**

<b>Full Time:</b>	29
<b>Part Time:</b>	16
<b>Salaries Paid:</b>	\$1,955,234

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$62.635.434</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$490</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>\$117,412,600</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$919</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$12,689,470</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$9,424,995</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$99</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$74</b>	\$39,709	\$
Operating Income (loss):	<b>\$3,264,475</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>1280.39%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$120,677,075</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$945</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** **Bluemound & Martin Multi  
Township Tax Assessment District**

**Unit Code:** 064/040/24 **County:** MCLEAN

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

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** \$34,446,475

**Population:** 473

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$4,500

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$1.890</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$8.886</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$5.100</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$19</b>	\$442	\$6
Per Capita Expenditures:	<b>\$11</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$3.786</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>111.29%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$5.676</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$12</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	<b>\$5.676</b>	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 003/010/17 **County:** BOND

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$167,008

**Equalized Assessed Valuation:** \$177,822,160

**Population:** 17,768

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$91,459

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$98,702	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$6	\$17,123	\$8
Revenue Collected During FY 11:	\$221,058	\$79,547	\$17,159
Expenditures During FY 11:	\$156,804	\$76,138	\$15,149
Per Capita Revenue:	\$12	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	\$64,254	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	103.92%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$162,956	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$9	\$17,195	\$8

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,458	\$10,752	\$
Total Unrestricted Net Assets:	\$92,477	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$13.986</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Bonus #2 Multi Township Tax Assessment District**

Unit Code: **004/020/24** County: **BOONE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$177,960**

Equalized Assessed Valuation: **\$224,785,694**

Population: **2,983**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$98,434**

### 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>\$223,244</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$75</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$118,972</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$135,833</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$40</b>	\$442	\$6
Per Capita Expenditures:	<b>\$46</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$16,861</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>151.94%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$206,383</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$69</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:	<b>\$206,383</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 004/010/17 **County:** BOONE

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$121,044

**Equalized Assessed Valuation:** \$

**Population:** 48,500

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$92,673

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$224,913	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$184,873	\$79,547	\$17,159
Expenditures During FY 11:	\$174,937	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$9,936	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	134.25%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$234,849	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$5	\$17,195	\$8

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$218,837	\$10,752	\$
Total Unrestricted Net Assets:	\$16,012	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Boone Co Conservation District

**Unit Code:** 004/010/20 **County:** BOONE

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$3,005,927

**Equalized Assessed Valuation:** \$1,163,697,638

**Population:** 50,500

**Employees:**

<b>Full Time:</b>	12
<b>Part Time:</b>	21
<b>Salaries Paid:</b>	\$566,236

### 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>\$2,654,786</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$53</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$2,153,146</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$2,119,184</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$43</b>	\$402	\$35
Per Capita Expenditures:	<b>\$42</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$33,962</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>126.88%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$2,688,748</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$53</b>	\$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:	<b>\$1,708,189</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$877,903</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Boone County Historical Museum District**

Unit Code: **004/010/50** County: **BOONE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$171,365**

Equalized Assessed Valuation: **\$1,161,222,839**

Population: **4,641**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$55,955**

### 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>\$165.668</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$36</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$229.226</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$243.677</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$49</b>	\$442	\$6
Per Capita Expenditures:	<b>\$53</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$14.451</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>62.06%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$151.217</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$33</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:	<b>\$151.217</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$182.473</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$39</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Bowdre-Sargent Multi Township  
Tax Assessment District

**Unit Code:** 021/015/24 **County:** DOUGLAS

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$25,059

**Equalized Assessed Valuation:** \$23,293,629

**Population:** 1,048

**Employees:**

**Full Time:** 1

**Part Time:** 1

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

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5.024	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$19.986	\$79,547	\$17,159
Expenditures During FY 11:	\$17.527	\$76,138	\$15,149
Per Capita Revenue:	\$19	\$442	\$6
Per Capita Expenditures:	\$17	\$345	\$6
Revenues over (under) Expenditures:	\$2.459	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	42.69%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$7.483	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$7	\$17,195	\$8

#### Equity

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

#### Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Bowling Green-Carson-Loudon #3  
Multi Township Tax Assessment**

Unit Code: 026/015/24 County: FAYETTE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$8,226

Equalized Assessed Valuation: \$14,330,970

Population: 560

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$4,770

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6.636	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$12	\$17,123	\$8
Revenue Collected During FY 11:	\$4.062	\$79,547	\$17,159
Expenditures During FY 11:	\$6.948	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$12	\$345	\$6
Revenues over (under) Expenditures:	-\$2.886	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	53.97%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$3.750	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$7	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$3.750	\$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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Braceville-Maine Multi Township  
Tax Assessment District**

Unit Code: **032/005/24** County: **GRUNDY**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$11,450**

Equalized Assessed Valuation: **\$139,601,662**

Population: **5,137**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$175**

### 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>\$12.604</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$9.612</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$10.023</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$2</b>	\$442	\$6
Per Capita Expenditures:	<b>\$2</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$411</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>121.65%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$12.193</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** **Brimfield Sanitary District**

**Unit Code:** 072/010/16 **County:** PEORIA

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$583,625

**Equalized Assessed Valuation:** \$11,906,219

**Population:** 1,100

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$13,310

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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:	\$653,461	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$594	\$141,080	\$
Revenue Collected During FY 11:	\$49,854	\$4,057,764	\$
Expenditures During FY 11:	\$36,314	\$4,337,730	\$
Per Capita Revenue:	\$45	\$37,494	\$
Per Capita Expenditures:	\$33	\$39,709	\$
Operating Income (loss):	\$13,540	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	1836.76%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$667,001	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$606	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** **Brimfield-Millbrook #2 Multi  
Township Tax Assessment District**

**Unit Code:** 072/015/24 **County:** PEORIA

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$19,260

**Equalized Assessed Valuation:** \$36,691,197

**Population:** 1,800

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$7,780

### 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>\$21,441</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$12,720</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$10,977</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>\$1,743</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>211.21%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$23,184</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$13</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Brookfield-Allen Multi Township  
Tax Assessment District

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

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$35,250

**Equalized Assessed Valuation:** \$598,526,018

**Population:** 1,642

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** \$19,128

### 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>-\$1.157</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>-\$1</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$36.478</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$24.184</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$22</b>	\$442	\$6
Per Capita Expenditures:	<b>\$15</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$12.294</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>47.07%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$11.383</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$7</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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Brookfield-North Riverside Water Commission**

Unit Code: 016/005/38 County: COOK

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$

Equalized Assessed Valuation: \$

Population: 46,845

Employees:

Full Time: 6

Part Time: 4

Salaries Paid: \$378,925

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$2.445.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$52</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>\$13,258,798</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$283</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$5,586,051</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$5,562,241</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$119</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$119</b>	\$39,709	\$
Operating Income (loss):	<b>\$23,810</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>238.80%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$13,282,608</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$284</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **BROOKLYN-WYOMING Multi Township Tax Assessment District**

Unit Code: 052/080/24 County: LEE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$24,930

Equalized Assessed Valuation: \$49,304,918

Population: 2,100

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$15,700

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$20.610</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$18.564</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$21.164</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$9</b>	\$442	\$6
Per Capita Expenditures:	<b>\$10</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$2.600</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>85.10%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$18.010</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$9</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:	<b>\$18.009</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Brookville-Forreston Multi  
Township Tax Assessment District**

Unit Code: 071/010/24 County: OGLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$17,900

Equalized Assessed Valuation: \$34,421,122

Population: 2,380

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>\$14,241</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$18,087</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$17,400</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>\$687</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>85.79%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$14,928</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 005/010/17 **County:** BROWN

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$168,000

**Equalized Assessed Valuation:** \$60,535,291

**Population:** 6,937

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$37,766

### 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>\$431.476</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$62</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$137.785</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$162.138</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$20</b>	\$442	\$6
Per Capita Expenditures:	<b>\$23</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$24.353</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>251.10%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$407.123</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$59</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>\$281.662</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$125.462</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Brown Co #1 Multi Township Tax  
Assessment District

**Unit Code:** 005/005/24 **County:** BROWN

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$8,438

**Equalized Assessed Valuation:** \$14,414,990

**Population:** 1,189

**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:	\$8,079	\$79,547	\$17,159
Expenditures During FY 11:	\$7,871	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	\$208	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	2.64%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$208	\$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:	\$10,403	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Brown Co #2 Multi Township Tax Assessment District

**Unit Code:** 005/010/24 **County:** BROWN

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$13,435

**Equalized Assessed Valuation:** \$11,500,415

**Population:** 1,239

**Employees:**

**Full Time:** 4

**Part Time:**

**Salaries Paid:** \$6,950

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$29,776	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$24	\$17,123	\$8
Revenue Collected During FY 11:	\$7,881	\$79,547	\$17,159
Expenditures During FY 11:	\$9,475	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$8	\$345	\$6
Revenues over (under) Expenditures:	-\$1,594	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	297.44%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$28,182	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$23	\$17,195	\$8

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Brushy Mound-Polk-Bird-Hilyard  
Multi Township Tax Assessment**

Unit Code: **056/030/24** County: **MACOUPIN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$13,577**

Equalized Assessed Valuation: **\$41,194,642**

Population: **2,500**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$11,800**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$12.856</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$12.678</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$13.552</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>-\$874</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>88.41%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$11.982</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$5</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>\$</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Buffalo-Eagle Point-Woosung Multi Township Tax Assessment District**

Unit Code: 071/020/24 County: OGLE

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$19,968

Equalized Assessed Valuation: \$33,000,000

Population: 3,510

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$13,235

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$27,001	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$8	\$17,123	\$8
Revenue Collected During FY 11:	\$19,998	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$19,998	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$46,999	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$13	\$17,195	\$8

#### Equity

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

#### Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Buffalo-Prairie-Drury Multi  
Township Tax Assessment District

**Unit Code:** 081/020/24 **County:** ROCK ISLAND

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$29,250

**Equalized Assessed Valuation:** \$33,108,625

**Population:** 1,621

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	4
<b>Salaries Paid:</b>	\$8,524

### 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>\$47,473</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$29</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$21,488</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$14,350</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$13</b>	\$442	\$6
Per Capita Expenditures:	<b>\$9</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$7,138</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>380.56%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$54,611</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$34</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>\$54,611</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Buncombe Water Service District

**Unit Code:** 039/001/19 **County:** JACKSON

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$250,200

**Equalized Assessed Valuation:** \$

**Population:** 1,200

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$65,420

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$40.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$33</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>\$241,429</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$201</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$251,525</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$275,056</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$210</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$229</b>	\$39,709	\$
Operating Income (loss):	<b>-\$23,531</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>79.22%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$217,898</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$182</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

Unit Code: **006/010/17** County: **Bureau**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$185,983**

Equalized Assessed Valuation: **\$758,227,688**

Population: **34,699**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$75,434**

### 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>\$705.642</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$20</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$267.199</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$179.385</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>\$87.814</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>442.32%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$793.456</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$23</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>\$667.792</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$128.857</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Burns-Galva-Weller Multi  
Township Tax Assessment District

**Unit Code:** 037/065/24 **County:** HENRY

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$19,000

**Equalized Assessed Valuation:** \$47,039,440

**Population:** 3,524

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** \$15,012

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$23,408	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$7	\$17,123	\$8
Revenue Collected During FY 11:	\$9,029	\$79,547	\$17,159
Expenditures During FY 11:	\$18,609	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	-\$9,580	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	74.31%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$13,828	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$4	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Burnside Water Service District

**Unit Code:** 044/010/19 **County:** JOHNSON

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$548,127

**Equalized Assessed Valuation:** \$

**Population:** 2,000

**Employees:**

**Full Time:** 2

**Part Time:** 3

**Salaries Paid:** \$97,299

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1,536,000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$768</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>\$1,676,757</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$838</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$569,522</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$520,421</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$285</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$260</b>	\$39,709	\$
Operating Income (loss):	<b>\$49,101</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>331.63%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$1,725,858</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$863</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** **Burritt-Harrison Multi Township  
Tax Assessment District**

**Unit Code:** 101/020/24 **County:** WINNEBAGO

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$16,759

**Equalized Assessed Valuation:** \$29,106,485

**Population:** 1,200

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** \$13,140

### 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>\$15,428</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$15,242</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$19,757</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$13</b>	\$442	\$6
Per Capita Expenditures:	<b>\$16</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$4,515</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>55.24%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$10,913</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$9</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	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

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

##### Enterprise Funds

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



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COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Burton-Gilmer-Honey Creek Multi  
Township Tax Assessment District**

Unit Code: 001/010/24 County: ADAMS

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$8,980

Equalized Assessed Valuation: \$37,084,116

Population: 2,724

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$6,375

### 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>\$15,350</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$9,028</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$9,255</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>-\$227</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>163.40%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$15,123</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:	<b>\$15,350</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Butler Grove-Irving-Roundtree #3  
Multi Township Tax Assessment**

Unit Code: **068/020/24** County: **MONTGOME**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$13,860**

Equalized Assessed Valuation: **\$26,936,248**

Population: **2,021**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$4,519**

### 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>\$17,207</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$8,755</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$10,003</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$4</b>	\$442	\$6
Per Capita Expenditures:	<b>\$5</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$1,248</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>159.54%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$15,959</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>\$</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$15,959</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2011**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

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

### **Local Government Profile**

**Unit Name:** Byron Forest Preserve District

**Unit Code:** 071/010/07 **County:** OGLE

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$4,610,709

**Equalized Assessed Valuation:** \$640,911,122

**Population:** 11,500

**Employees:**

**Full Time:** 19

**Part Time:** 76

**Salaries Paid:** \$1,017,736

### **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>\$616.543</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$54</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$996.630</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$885.188</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$87</b>	\$402	\$35
Per Capita Expenditures:	<b>\$77</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$111.442</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>82.24%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$727.985</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$63</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>\$2.381.112</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$1.206.174</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:	<b>\$5,678,214</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$494</b>	\$193	\$24
General Obligation Debt over EAV:	<b>0.81%</b>	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:	<b>\$4,623,586</b>	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$402</b>	\$14	\$
Revenue Collected During FY 11:	<b>\$868,446</b>	\$376,076	\$
Expenditures During FY 11:	<b>\$1,360,529</b>	\$426,038	\$
Per Capita Revenue:	<b>\$76</b>	\$3	\$
Per Capita Expenditures:	<b>\$118</b>	\$4	\$
Operating Income (loss):	<b>-\$492,083</b>	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	<b>309.91%</b>	197.35%	0.00%
Ending Retained Earnings for FY 11:	<b>\$4,216,400</b>	\$2,615,629	\$
Per Capita Ending Retained Earnings:	<b>\$367</b>	\$13	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Byron Museum District

**Unit Code:** 071/010/50

**County:** Ogle

**Fiscal Year End:**

6/30/2011

**Accounting Method:**

Cash

**Appropriation or Budget:**

\$107,049

**Equalized Assessed Valuation:**

\$647,831,225

**Population:**

3,726

**Employees:**

**Full Time:**

**Part Time:**

1

**Salaries Paid:**

\$24,987

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$96.886</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$26</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$130.507</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$116.988</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$35</b>	\$442	\$6
Per Capita Expenditures:	<b>\$31</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$13.519</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>94.26%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$110.274</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$30</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:	<b>\$110.274</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

Unit Code: **007/010/17** County: **CALHOUN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$108,974**

Equalized Assessed Valuation: **\$88,659,905**

Population: **5,091**

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>\$140.620</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$28</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$159.847</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$108.974</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$31</b>	\$442	\$6
Per Capita Expenditures:	<b>\$21</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$50.873</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>175.72%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$191.493</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$38</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>\$106.219</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$76.393</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

# FISCAL YEAR 2011

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Camargo Twp Cemetery District**

Unit Code: **021/010/04** County: **DOUGLAS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$162,300**

Equalized Assessed Valuation: **\$43,714,581**

Population: **3,653**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$42,404**

#### 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>\$171,930</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$47</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$91,930</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$66,907</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$25</b>	\$442	\$6
Per Capita Expenditures:	<b>\$18</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$25,023</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>294.37%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$196,953</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$54</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>\$6,245</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$190,708</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Camden-Littleton Water Commission**

Unit Code: 084/010/38 County: Schuyler

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$226,350

Equalized Assessed Valuation: \$

Population: 1,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$23,544

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$283.638</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$284</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>\$781,818</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$782</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$177,102</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$207,548</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$177</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$208</b>	\$39,709	\$
Operating Income (loss):	<b>-\$30,446</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>362.02%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$751,372</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$751</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Capron Rescue Squad District

**Unit Code:** 004/001/27 **County:** BOONE

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$349,732

**Equalized Assessed Valuation:** \$202,255,813

**Population:** 16,447

**Employees:**

**Full Time:**

**Part Time:** 34

**Salaries Paid:** \$187,064

### 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>\$1,454,953</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$88</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$433,139</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$349,732</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$26</b>	\$442	\$6
Per Capita Expenditures:	<b>\$21</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$83,407</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>439.87%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$1,538,360</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$94</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	<b>\$543,833</b>	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$189.923</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$12</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Carlyle Southwest Water Service District

**Unit Code:** 014/015/19 **County:** CLINTON

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$345,800

**Equalized Assessed Valuation:** \$

**Population:** 1,379

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** \$9,265

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$649,895</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$471</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>\$1,906,057</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,382</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$320,968</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$379,929</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$233</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$276</b>	\$39,709	\$
Operating Income (loss):	<b>-\$58,961</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>486.17%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$1,847,096</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$1,339</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 008/010/17 **County:** CARROLL

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$124,645

**Equalized Assessed Valuation:** \$

**Population:** 15,749

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$80,365

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$251.843	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$16	\$17,123	\$8
Revenue Collected During FY 11:	\$102.547	\$79,547	\$17,159
Expenditures During FY 11:	\$143.356	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	-\$40.809	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	147.21%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$211.034	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$13	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$211.034	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Carroll-Elwood Multi Township  
Tax Assessment District

**Unit Code:** 092/040/24 **County:** VERMILION

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$20,981

**Equalized Assessed Valuation:** \$27,688,320

**Population:** 2,234

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** \$12,716

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$38,817	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$17	\$17,123	\$8
Revenue Collected During FY 11:	\$19,047	\$79,547	\$17,159
Expenditures During FY 11:	\$13,753	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	\$5,294	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	320.74%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$44,111	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$20	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

Unit Code: **009/010/17** County: **CASS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$230,000**

Equalized Assessed Valuation: **\$122,602,572**

Population: **13,559**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$90,015**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$307.830</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$240.805</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$228.822</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$18</b>	\$442	\$6
Per Capita Expenditures:	<b>\$17</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$11.983</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>139.76%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$319.813</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$24</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>\$241.684</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$85.788</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Caterpillar Trail Public Water Service District

**Unit Code:** 102/010/19 **County:** WOODFORD

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,268,154

**Equalized Assessed Valuation:** \$

**Population:** 6,400

**Employees:**

**Full Time:** 4

**Part Time:** 6

**Salaries Paid:** \$186,280

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$8,616,727</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$1.346</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>\$2,391,190</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$374</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,043,037</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$1,142,433</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$163</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$179</b>	\$39,709	\$
Operating Income (loss):	<b>-\$99,396</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>200.61%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$2,291,794</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$358</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Cave-Eastern Multi Township Tax Assessment District**

Unit Code: **028/010/24** County: **FRANKLIN**

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

Accounting Method: **Modified Accrual**

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

Equalized Assessed Valuation: **\$38,512,245**

Population: **2,182**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$34,173</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$8,959</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$8,638</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>\$321</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>399.33%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$34,494</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$16</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>\$34,494</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Cazenovia-Partridge Multi  
Township Tax Assessment District**

Unit Code: **102/005/24** County: **WOODFORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$8,709**

Equalized Assessed Valuation: **\$42,723**

Population: **2,301**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$1,200**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$14,544</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$8,392</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$8,132</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>\$260</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>182.05%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$14,804</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:	<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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Central Alexander Water Service District

**Unit Code:** 002/005/19 **County:** ALEXANDER

**Fiscal Year End:** 2/28/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$400,000

**Equalized Assessed Valuation:** \$

**Population:** 804

**Employees:**

**Full Time:** 5

**Part Time:**

**Salaries Paid:** \$94,633

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### 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:	\$612,997	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$762	\$141,080	\$
Revenue Collected During FY 11:	\$367,776	\$4,057,764	\$
Expenditures During FY 11:	\$352,048	\$4,337,730	\$
Per Capita Revenue:	\$457	\$37,494	\$
Per Capita Expenditures:	\$438	\$39,709	\$
Operating Income (loss):	\$15,728	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	178.59%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$628,725	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$782	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Central Alexander Co. Sanitary District**

Unit Code: 002/010/16 County: ALEXANDER

Fiscal Year End: 2/28/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$209,854

Equalized Assessed Valuation: \$12,557,298

Population: 450

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$9,474

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$890.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$1.978</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>\$1,011,843</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$2,249</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$102,410</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$209,351</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$228</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$465</b>	\$39,709	\$
Operating Income (loss):	<b>-\$106,941</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>432.24%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$904,902</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$2,011</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Central Lake County Joint Action  
Water Authority

**Unit Code:** 049/020/41 **County:** LAKE

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$24,908,954

**Equalized Assessed Valuation:** \$7,570,202,838

**Population:** 212,834

**Employees:**

**Full Time:** 27

**Part Time:**

**Salaries Paid:** \$2,112,815

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$126.337.483</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$594</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.27%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$7,219,851</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$34</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$21,501,387</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$17,486,231</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$101</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$82</b>	\$39,709	\$
Operating Income (loss):	<b>\$4,015,156</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>64.25%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$11,235,007</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$53</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Central Macoupin County Rural  
Public Water District

**Unit Code:** 056/005/37 **County:** MACOUPIN

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$600,000

**Equalized Assessed Valuation:** \$

**Population:** 691

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$2,470,000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$3.575</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>\$1,734,820</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$2,511</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$525,350</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$591,911</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$760</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$857</b>	\$39,709	\$
Operating Income (loss):	<b>-\$66,561</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>281.84%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$1,668,259</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$2,414</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Central Stickney Sanitary District

**Unit Code:** 016/030/16 **County:** COOK

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$5,319,000

**Equalized Assessed Valuation:** \$49,728,284

**Population:** 1,900

**Employees:**

**Full Time:** 1

**Part Time:** 2

**Salaries Paid:** \$162,462

### 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>-\$49,869</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>-\$26</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$50,756</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$49,880</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$27</b>	\$442	\$6
Per Capita Expenditures:	<b>\$26</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$876</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>-98.22%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>-\$48,993</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>-\$26</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	<b>-\$48,993</b>	\$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 YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

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

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,677,494	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$883	\$141,080	\$
Revenue Collected During FY 11:	\$436,562	\$4,057,764	\$
Expenditures During FY 11:	\$483,176	\$4,337,730	\$
Per Capita Revenue:	\$230	\$37,494	\$
Per Capita Expenditures:	\$254	\$39,709	\$
Operating Income (loss):	-\$46,614	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	337.53%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,630,880	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$858	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Century Hill Street Lighting District

**Unit Code:** 022/015/18 **County:** DUPAGE

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$15,550

**Equalized Assessed Valuation:** \$42,531,030

**Population:** 800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,923	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$7	\$17,123	\$8
Revenue Collected During FY 11:	\$15,962	\$79,547	\$17,159
Expenditures During FY 11:	\$10,719	\$76,138	\$15,149
Per Capita Revenue:	\$20	\$442	\$6
Per Capita Expenditures:	\$13	\$345	\$6
Revenues over (under) Expenditures:	\$5,243	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	104.17%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$11,166	\$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 YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Chambersburg-Fairmount-Perry  
Multi Township Tax Assessment**

Unit Code: 075/030/24 County: PIKE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$13,230

Equalized Assessed Valuation: \$13,074,465

Population: 984

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>\$15,997</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$12,594</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$19,890</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$13</b>	\$442	\$6
Per Capita Expenditures:	<b>\$20</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$7,296</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>43.75%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$8,701</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$9</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:	<b>\$8,701</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 010/010/17 **County:** CHAMPAIGN

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$368,970

**Equalized Assessed Valuation:** \$3,561,497,476

**Population:** 173,205

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$68,036

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$290,227	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$354,161	\$79,547	\$17,159
Expenditures During FY 11:	\$331,991	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$22,170	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	94.10%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$312,397	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$2	\$17,195	\$8

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$33,836	\$10,752	\$
Total Unrestricted Net Assets:	\$278,561	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 010/010/07 **County:** CHAMPAIGN

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$7,993,419

**Equalized Assessed Valuation:** \$3,586,983,610

**Population:** 201,685

**Employees:**

**Full Time:** 36

**Part Time:** 85

**Salaries Paid:** \$1,898,850

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,906,656	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$9	\$283	\$49
Revenue Collected During FY 11:	\$3,194,755	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$2,903,822	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$16	\$402	\$35
Per Capita Expenditures:	\$14	\$400	\$40
Revenues over (under) Expenditures:	\$290,933	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	66.95%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$1,943,974	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$10	\$288	\$39

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,531,368	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$333,159	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1,194,022</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$6</b>	\$193	\$24
General Obligation Debt over EAV:	<b>0.03%</b>	13.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$1,817,935</b>	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$9</b>	\$14	\$
Revenue Collected During FY 11:	<b>\$752,111</b>	\$376,076	\$
Expenditures During FY 11:	<b>\$932,914</b>	\$426,038	\$
Per Capita Revenue:	<b>\$4</b>	\$3	\$
Per Capita Expenditures:	<b>\$5</b>	\$4	\$
Operating Income (loss):	<b>-\$180,803</b>	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	<b>175.49%</b>	197.35%	0.00%
Ending Retained Earnings for FY 11:	<b>\$1,637,129</b>	\$2,615,629	\$
Per Capita Ending Retained Earnings:	<b>\$8</b>	\$13	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Champaign Southwest Mass  
Transit District

**Unit Code:** 010/015/23 **County:** CHAMPAIGN

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$39,000

**Equalized Assessed Valuation:** \$211,327,260

**Population:** 5,840

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### 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:	\$40,047	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$7	\$141,080	\$
Revenue Collected During FY 11:	\$38,297	\$4,057,764	\$
Expenditures During FY 11:	\$15,964	\$4,337,730	\$
Per Capita Revenue:	\$7	\$37,494	\$
Per Capita Expenditures:	\$3	\$39,709	\$
Operating Income (loss):	\$22,333	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	390.75%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$62,380	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$11	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Champaign-Urbana Public Health District

**Unit Code:** 010/010/13 **County:** CHAMPAIGN

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$9,331,598

**Equalized Assessed Valuation:** \$2,095,746,522

**Population:** 122,305

**Employees:**

**Full Time:** 102

**Part Time:** 7

**Salaries Paid:** \$4,761,316

### 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>\$4,301,339</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$35</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$12,093,493</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$11,601,674</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$99</b>	\$402	\$35
Per Capita Expenditures:	<b>\$95</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$491,819</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>41.31%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$4,793,158</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$39</b>	\$288	\$39

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$4,611,156</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

Outstanding Debt for FY 11:

##### Amounts

**\$2.957.111**

##### Averages

\$28,044,404

##### Medians

\$1,194,022

Per Capita Debt:

**\$24**

\$193

\$24

General Obligation Debt over EAV:

**0.14%**

13.01%

0.00%

##### Enterprise Funds

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

\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Champaign-Urbana Mass Transit District**

Unit Code: 010/010/23 County: CHAMPAIGN

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$36,176,000

Equalized Assessed Valuation: \$2,346,171,162

Population: 123,784

Employees:

Full Time: 179

Part Time: 132

Salaries Paid: \$14,264,544

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$3,435,980</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$28</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>\$49,842,718</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$403</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$45,840,964</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$31,412,644</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$370</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$254</b>	\$39,709	\$
Operating Income (loss):	<b>\$14,428,320</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>204.60%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$64,271,038</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$519</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Chandlerville-Panther Creek-Newmansville Multi Township Tax**

Unit Code: **009/030/24** County: **CASS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,101**

Equalized Assessed Valuation: **\$11,659,657**

Population: **1,050**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$6,680**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$16,159</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$9,848</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$8,482</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$9</b>	\$442	\$6
Per Capita Expenditures:	<b>\$8</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$1,366</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>206.61%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$17,525</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$17</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>\$17,525</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Chatsworth-Germanville #10 Multi  
Township Tax Assessment District

**Unit Code:** 053/050/24 **County:** LIVINGSTON

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$10,549

**Equalized Assessed Valuation:** \$17,618,894

**Population:** 1,541

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$9,098

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$15,890	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$10	\$17,123	\$8
Revenue Collected During FY 11:	\$5,038	\$79,547	\$17,159
Expenditures During FY 11:	\$9,599	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	-\$4,561	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	118.02%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$11,329	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$7	\$17,195	\$8

#### Equity

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

#### Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Chicago (Transit Authority) Mass Transit District**

Unit Code: 016/015/23 County: Cook

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,306,451,000

Equalized Assessed Valuation: \$

Population: 3,535,501

Employees:

Full Time: 9,092

Part Time: 783

Salaries Paid: \$624,503,520

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2	\$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:	\$2	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

Outstanding Debt for FY 11:

Per Capita Debt:

General Obligation Debt over EAV:

##### Amounts

##### Averages

##### Medians

#####

\$12,065,089

\$

\$1.618

\$99,416

\$

0.00%

0.03%

0.00%

##### Enterprise Funds

Beginning Retained Earnings for FY 11:

Per Capita Beginning Retained Earnings for FY 11:

Revenue Collected During FY 11:

Expenditures During FY 11:

Per Capita Revenue:

Per Capita Expenditures:

Operating Income (loss):

Ratio of Retained Earnings to Expenditures:

Ending Retained Earnings for FY 11:

Per Capita Ending Retained Earnings:

##### Amounts

##### Averages

##### Medians

\$1,023,636,034

\$5,853,445

\$

\$290

\$141,080

\$

\$1,672,513,200

\$4,057,764

\$

\$1,912,386,874

\$4,337,730

\$

\$473

\$37,494

\$

\$541

\$39,709

\$

-\$239,873,674

-\$279,967

\$

40.98%

112.30%

0.00%

\$783,762,360

\$5,610,454

\$

\$222

\$154,786

\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Chicago Metropolitan Planning Agency**

Unit Code: 016/005/46 County: COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$29,921,677

Equalized Assessed Valuation: \$

Population: 8,711,000

Employees:

Full Time: 96

Part Time: 1

Salaries Paid: \$5,413,775

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

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

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,706,900	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$32,348,594	\$4,057,764	\$
Expenditures During FY 11:	\$31,360,129	\$4,337,730	\$
Per Capita Revenue:	\$4	\$37,494	\$
Per Capita Expenditures:	\$4	\$39,709	\$
Operating Income (loss):	\$988,465	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	8.59%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$2,695,365	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Chicago South Suburban Mass Transit District

**Unit Code:** 016/010/23 **County:** COOK

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$306,321

**Equalized Assessed Valuation:** \$5,000,000

**Population:** 112,000

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$82,200

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,035,562	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$9	\$17,123	\$8
Revenue Collected During FY 11:	\$310,880	\$79,547	\$17,159
Expenditures During FY 11:	\$346,605	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	-\$35,725	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	288.47%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$999,837	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$9	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,197,700	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 011/010/17 **County:** CHRISTIAN

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$192,300

**Equalized Assessed Valuation:** \$

**Population:** 35,322

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$37,999

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$210,920	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$6	\$17,123	\$8
Revenue Collected During FY 11:	\$153,377	\$79,547	\$17,159
Expenditures During FY 11:	\$228,891	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	-\$75,514	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	58.17%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$133,151	\$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:	\$23,338	\$10,752	\$
Total Unrestricted Net Assets:	\$106,919	\$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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Cincinnati-Kinderhook-Levee Multi  
Township Tax Assessment District

**Unit Code:** 075/040/24 **County:** PIKE

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$27,395

**Equalized Assessed Valuation:** \$13,311,817

**Population:** 600

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$2,650

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$19,682	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$33	\$17,123	\$8
Revenue Collected During FY 11:	\$12,621	\$79,547	\$17,159
Expenditures During FY 11:	\$21,964	\$76,138	\$15,149
Per Capita Revenue:	\$21	\$442	\$6
Per Capita Expenditures:	\$37	\$345	\$6
Revenues over (under) Expenditures:	-\$9,343	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	47.07%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$10,339	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$17	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Clarendon Blackhawk Mosquito  
Abatement District

**Unit Code:** 022/005/11 **County:** DuPage

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$52,340

**Equalized Assessed Valuation:** \$585,789,034

**Population:** 10,500

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$3,408

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$28,910	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$24,328	\$79,547	\$17,159
Expenditures During FY 11:	\$22,894	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$1,434	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	132.54%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$30,344	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$3	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 012/010/17 **County:** CLARK

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$158,585

**Equalized Assessed Valuation:** \$181,962,433

**Population:** 16,335

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	1
<b>Salaries Paid:</b>	\$55,124

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$66,390	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$201,637	\$79,547	\$17,159
Expenditures During FY 11:	\$141,007	\$76,138	\$15,149
Per Capita Revenue:	\$12	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	\$60,630	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	90.08%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$127,020	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$8	\$17,195	\$8

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,851	\$10,752	\$
Total Unrestricted Net Assets:	\$106,637	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 013/010/17 **County:** CLAY

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$85,855

**Equalized Assessed Valuation:** \$121,151,376

**Population:** 13,815

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	6
<b>Salaries Paid:</b>	\$59,630

### 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>\$186.372</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$235.944</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$164.719</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$17</b>	\$442	\$6
Per Capita Expenditures:	<b>\$12</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$71.225</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>156.39%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$257.597</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$19</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>\$18.325</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$239.272</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Clay Co #4 Multi Township Tax Assessment District

**Unit Code:** 013/020/24 **County:** CLAY

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$20,880

**Equalized Assessed Valuation:** \$25,955,519

**Population:** 1,886

**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:	\$6,293	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$10,860	\$79,547	\$17,159
Expenditures During FY 11:	\$13,039	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	-\$2,179	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	31.55%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$4,114	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$2	\$17,195	\$8

#### Equity

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

#### Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Clayton Sanitary District

**Unit Code:** 001/010/16 **County:** ADAMS

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$40,000

**Equalized Assessed Valuation:** \$3,680,203

**Population:** 709

**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:	\$383.049	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$540	\$17,123	\$8
Revenue Collected During FY 11:	\$61.060	\$79,547	\$17,159
Expenditures During FY 11:	\$39.503	\$76,138	\$15,149
Per Capita Revenue:	\$86	\$442	\$6
Per Capita Expenditures:	\$56	\$345	\$6
Revenues over (under) Expenditures:	\$21.557	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	1024.24%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$404.606	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$571	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$405.654	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: Clayton-Camp Point Water Commission

Unit Code: 001/010/38 County: ADAMS

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,616,300

Equalized Assessed Valuation: \$

Population: 6,000

Employees:

Full Time: 4

Part Time: 1

Salaries Paid: \$201,194

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$4,652,233</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$775</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>\$4,720,579</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$787</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,603,430</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$1,495,960</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$267</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$249</b>	\$39,709	\$
Operating Income (loss):	<b>\$107,470</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>322.74%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$4,828,049</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$805</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Clinton Sanitary District

**Unit Code:** 020/010/16

**County:** DEWITT

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$845,088

**Equalized Assessed Valuation:** \$58,800,259

**Population:** 7,500

**Employees:**

**Full Time:** 6

**Part Time:**

**Salaries Paid:** \$206,978

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1.072.869</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$143</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>\$2,748,193</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$366</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$838,378</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$722,138</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$112</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$96</b>	\$39,709	\$
Operating Income (loss):	<b>\$116,240</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>396.66%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$2,864,433</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$382</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 014/010/17 **County:** CLINTON

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$167,930

**Equalized Assessed Valuation:** \$499,252,713

**Population:** 37,762

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$58,510

### 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>\$153.501</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$167.930</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$113.767</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$4</b>	\$442	\$6
Per Capita Expenditures:	<b>\$3</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$54.163</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>182.59%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$207.723</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:	<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>\$115.777</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$92.082</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Clinton County East Water Service District

**Unit Code:** 014/010/19 **County:** CLINTON

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$406,551

**Equalized Assessed Valuation:** \$

**Population:** 1

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$642.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$642.000</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>\$2,052,267</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$2,052,267</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$371,378</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$406,551</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$371,378</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$406,551</b>	\$39,709	\$
Operating Income (loss):	<b>-\$35,173</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>496.15%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$2,017,094</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$2,017,094</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Clover-Oxford Multi Township Tax Assessment District

**Unit Code:** 037/070/24 **County:** HENRY

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$11,928

**Equalized Assessed Valuation:** \$40,844,862

**Population:** 2,188

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$7,984

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$9,139	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$9,439	\$79,547	\$17,159
Expenditures During FY 11:	\$8,674	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$765	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	114.18%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$9,904	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$5	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Colchester Township Cemetery District

**Unit Code:** 062/005/04 **County:** MCDONOUGH

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$25,000

**Equalized Assessed Valuation:** \$14,092,179

**Population:** 2,325

**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:	\$148,028	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$64	\$17,123	\$8
Revenue Collected During FY 11:	\$40,911	\$79,547	\$17,159
Expenditures During FY 11:	\$18,784	\$76,138	\$15,149
Per Capita Revenue:	\$18	\$442	\$6
Per Capita Expenditures:	\$8	\$345	\$6
Revenues over (under) Expenditures:	\$22,127	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	905.85%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$170,155	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$73	\$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:	\$170,155	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Colchester-Tennessee #1 Road District**

Unit Code: **062/010/15** County: **MCDONOUGH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$176,750**

Equalized Assessed Valuation: **\$18,183,829**

Population: **2,325**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$31,140**

### 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>\$303.885</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$131</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$152.581</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$97.450</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$66</b>	\$442	\$6
Per Capita Expenditures:	<b>\$42</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$55.131</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>368.41%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$359.016</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$154</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:	<b>\$359.016</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 015/010/17 **County:** COLES

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$139,173

**Equalized Assessed Valuation:** \$616,036,461

**Population:** 52,500

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	1
<b>Salaries Paid:</b>	\$59,884

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$278,069	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$136,712	\$79,547	\$17,159
Expenditures During FY 11:	\$120,844	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$15,868	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	243.24%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$293,937	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$6	\$17,195	\$8

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$37,295	\$10,752	\$
Total Unrestricted Net Assets:	\$256,642	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Coles County Airport Authority

**Unit Code:** 015/010/03 **County:** COLES

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,352,579

**Equalized Assessed Valuation:** \$627,654,898

**Population:** 52,065

**Employees:**

**Full Time:** 3

**Part Time:** 1

**Salaries Paid:** \$177,961

### 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>\$11,333,720</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$218</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$1,106,713</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$1,042,225</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$21</b>	\$402	\$35
Per Capita Expenditures:	<b>\$20</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$64,488</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>1093.64%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$11,398,208</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$219</b>	\$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:	<b>\$62,140</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$1,932,839</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Columbus & Liberty Multi  
Township Tax Assessment District**

Unit Code: 001/030/24 County: ADAMS

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$8,254

Equalized Assessed Valuation: \$31,222,780

Population: 2,000

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$6,390

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$23,224	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$12	\$17,123	\$8
Revenue Collected During FY 11:	\$8,322	\$79,547	\$17,159
Expenditures During FY 11:	\$7,584	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$738	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	315.95%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$23,962	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$12	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Commonfields of Cahokia Water Service District

**Unit Code:** 088/010/19 **County:** ST. CLAIR

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$3,045,000

**Equalized Assessed Valuation:** \$

**Population:** 7,000

**Employees:**

**Full Time:** 14

**Part Time:**

**Salaries Paid:** \$766,074

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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:	\$4,873,709	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$696	\$141,080	\$
Revenue Collected During FY 11:	\$2,615,313	\$4,057,764	\$
Expenditures During FY 11:	\$3,087,911	\$4,337,730	\$
Per Capita Revenue:	\$374	\$37,494	\$
Per Capita Expenditures:	\$441	\$39,709	\$
Operating Income (loss):	-\$472,598	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	142.53%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$4,401,111	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$629	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2011**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

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

### **Local Government Profile**

**Unit Name:** **Compromise-Harwood-Kerr Multi Township Tax Assessment District**

**Unit Code:** 010/020/24 **County:** CHAMPAIGN

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$14,011

**Equalized Assessed Valuation:** \$47,965,040

**Population:** 2,248

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$10,748

### **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>\$4.505</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$20.029</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$17.253</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$9</b>	\$442	\$6
Per Capita Expenditures:	<b>\$8</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$2.776</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>42.20%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$7.281</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$3</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Condit-East Bend-Hensley-  
Newcomb Multi Township Tax

**Unit Code:** 010/030/24 **County:** CHAMPAIGN

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$29,868

**Equalized Assessed Valuation:** \$113,512,930

**Population:** 3,506

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** \$19,425

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$45,322	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$13	\$17,123	\$8
Revenue Collected During FY 11:	\$29,930	\$79,547	\$17,159
Expenditures During FY 11:	\$32,375	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	-\$2,445	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	132.44%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$42,877	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$12	\$17,195	\$8

#### Equity

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

#### Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 073/010/19 **County:** PERRY

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$176,000

**Equalized Assessed Valuation:** \$

**Population:** 351

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$25,565

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$92.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$262</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>\$230,685</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$657</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$154,172</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$175,470</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$439</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$500</b>	\$39,709	\$
Operating Income (loss):	<b>-\$21,298</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>119.33%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$209,387</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$597</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Cooper-Cotton Hill Multi Township  
Tax Assessment District

**Unit Code:** 083/010/24 **County:** SANGAMON

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$17,625

**Equalized Assessed Valuation:** \$42,476,461

**Population:** 1,885

**Employees:**

**Full Time:** 4

**Part Time:**

**Salaries Paid:** \$325

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$34,825	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$18	\$17,123	\$8
Revenue Collected During FY 11:	\$12,022	\$79,547	\$17,159
Expenditures During FY 11:	\$12,617	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	-\$595	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	271.30%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$34,230	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$18	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Cordova-Port Byron Multi  
Township Tax Assessment District**

Unit Code: 081/030/24 County: ROCK ISLAND

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$52,375

Equalized Assessed Valuation: \$199,589,419

Population: 2,400

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$22,729

### 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>\$24,932</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$46,665</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$39,208</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$19</b>	\$442	\$6
Per Capita Expenditures:	<b>\$16</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$7,457</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>82.61%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$32,389</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$13</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	<b>\$32,389</b>	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Corinth Water Service District

**Unit Code:** 100/010/19 **County:** WILLIAMSON

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$663,660

**Equalized Assessed Valuation:** \$

**Population:** 4,500

**Employees:**

**Full Time:** 3

**Part Time:** 1

**Salaries Paid:** \$124,056

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$807.099</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$179</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>\$2,616,998</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$582</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$741,762</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$680,860</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$165</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$151</b>	\$39,709	\$
Operating Income (loss):	<b>\$60,902</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>393.31%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$2,677,900</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$595</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Cottage-Eldorado-Rector #3 Multi Township Tax Assessment District**

Unit Code: 082/030/24 County: SALINE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$56,150

Equalized Assessed Valuation: \$45,877,508

Population: 6,200

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$11,800

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$56,513</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$36,775</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$25,356</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$6</b>	\$442	\$6
Per Capita Expenditures:	<b>\$4</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$11,419</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>267.91%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$67,932</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$11</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Council Hill-Guilford-Scales  
Mound Multi Township Tax**

Unit Code: 043/030/24 County: JO DAVIESS

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$15,423

Equalized Assessed Valuation: \$209,801,918

Population: 1,969

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$12,036

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$2,501</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$13,153</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$14,276</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>-\$1,123</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>9.65%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$1,378</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$1</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>\$1,378</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Covington-Hoyleton #3 Multi  
Township Tax Assessment District

**Unit Code:** 095/030/24 **County:** WASHINGTON

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$51,795

**Equalized Assessed Valuation:** \$20,202,046

**Population:** 1,599

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** \$9,310

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$36,750	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$23	\$17,123	\$8
Revenue Collected During FY 11:	\$14,530	\$79,547	\$17,159
Expenditures During FY 11:	\$13,265	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$8	\$345	\$6
Revenues over (under) Expenditures:	\$1,265	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	286.58%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$38,015	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$24	\$17,195	\$8

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$38,015	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Crawford Hospital District

**Unit Code:** 017/010/08 **County:** CRAWFORD

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$42,070,122

**Equalized Assessed Valuation:** \$362,150,276

**Population:** 19,817

**Employees:**

<b>Full Time:</b>	282
<b>Part Time:</b>	67
<b>Salaries Paid:</b>	\$16,375,756

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$30,733,384</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$1,551</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$40,542,788</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$38,054,572</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$2,046</b>	\$402	\$35
Per Capita Expenditures:	<b>\$1,920</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$2,488,216</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>87.30%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$33,221,600</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$1,676</b>	\$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:	<b>\$1,573,256</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$16,591,321</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$14.043.976</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$709</b>	\$193	\$24
General Obligation Debt over EAV:	<b>3.29%</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 017/010/17 **County:** CRAWFORD

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$217,301

**Equalized Assessed Valuation:** \$344,669,322

**Population:** 20,452

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$80,542

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$201,319	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$10	\$17,123	\$8
Revenue Collected During FY 11:	\$239,991	\$79,547	\$17,159
Expenditures During FY 11:	\$217,301	\$76,138	\$15,149
Per Capita Revenue:	\$12	\$442	\$6
Per Capita Expenditures:	\$11	\$345	\$6
Revenues over (under) Expenditures:	\$22,690	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	103.09%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$224,010	\$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:	\$32,019	\$10,752	\$
Total Unrestricted Net Assets:	\$191,991	\$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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Crawford County Airport Authority**

Unit Code: **017/015/03** County: **CRAWFORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$417,795**

Equalized Assessed Valuation: **\$353,948,541**

Population: **19,817**

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>\$1,928,974</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$97</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$370,520</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$365,337</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$19</b>	\$442	\$6
Per Capita Expenditures:	<b>\$18</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$5,183</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>62.34%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$227,735</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$11</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>\$36,747</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$190,788</b>	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$70.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$4</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.02%</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Crawford Countyside Sanitary District

**Unit Code:** 016/260/16 **County:** COOK

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$11,641

**Equalized Assessed Valuation:** \$6,255,673

**Population:** 405

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,475	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$14	\$17,123	\$8
Revenue Collected During FY 11:	\$11,641	\$79,547	\$17,159
Expenditures During FY 11:	\$9,145	\$76,138	\$15,149
Per Capita Revenue:	\$29	\$442	\$6
Per Capita Expenditures:	\$23	\$345	\$6
Revenues over (under) Expenditures:	\$2,496	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	87.16%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$7,971	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$20	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Creek-Nixon Multi Township Tax Assessment District

**Unit Code:** 020/015/24 **County:** DEWITT

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$6,865

**Equalized Assessed Valuation:** \$27,889,300

**Population:** 991

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$7,218

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$9,010	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$9	\$17,123	\$8
Revenue Collected During FY 11:	\$5,380	\$79,547	\$17,159
Expenditures During FY 11:	\$8,094	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$8	\$345	\$6
Revenues over (under) Expenditures:	-\$2,714	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	77.79%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$6,296	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$6	\$17,195	\$8

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$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	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Crescent-Ash Grove Multi  
Township Tax Assessment District

**Unit Code:** 038/020/24 **County:** IROQUOIS

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$10,775

**Equalized Assessed Valuation:** \$25,000,000

**Population:** 1,359

**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:	\$15.300	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$11	\$17,123	\$8
Revenue Collected During FY 11:	\$8.452	\$79,547	\$17,159
Expenditures During FY 11:	\$1.130	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$1	\$345	\$6
Revenues over (under) Expenditures:	\$7.322	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	2001.95%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$22.622	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$17	\$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 YEAR 2011

### 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	\$





STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

Unit Code: **018/010/17** County: **CUMBERLAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$143,772**

Equalized Assessed Valuation: **\$114,680,106**

Population: **10,200**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$68,099**

### 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>\$109.666</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$172.136</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$147.116</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$17</b>	\$442	\$6
Per Capita Expenditures:	<b>\$14</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$25.020</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>91.55%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$134.686</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$13</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>\$19.458</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$115.228</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Curran Gardner Public Water Service District

**Unit Code:** 083/020/19 **County:** Sangamon

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$3,100,000

**Equalized Assessed Valuation:** \$

**Population:** 7,400

**Employees:**

**Full Time:** 7

**Part Time:** 2

**Salaries Paid:** \$260,705

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$5,140,360</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$695</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>\$3,934,557</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$532</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,373,228</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$1,128,600</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$186</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$153</b>	\$39,709	\$
Operating Income (loss):	<b>\$244,628</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>370.30%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$4,179,185</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$565</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

Unit Code: 089/020/24 County: STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$9,015

Equalized Assessed Valuation: \$61,330,833

Population: 2,500

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$6,840

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,289	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$9,660	\$79,547	\$17,159
Expenditures During FY 11:	\$8,542	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	\$1,118	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	75.01%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$6,407	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$3	\$17,195	\$8

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$6,406	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Dale-Allin Multi Township Tax Assessment District

**Unit Code:** 064/045/24 **County:** MCLEAN

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$12,915

**Equalized Assessed Valuation:** \$94,077,365

**Population:** 2,300

**Employees:**

**Full Time:**

**Part Time:** 4

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

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,275	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$1	\$17,123	\$8
Revenue Collected During FY 11:	\$9,815	\$79,547	\$17,159
Expenditures During FY 11:	\$9,689	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$126	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	35.10%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$3,401	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$1	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Danvers Twp Water Service District

**Unit Code:** 064/010/19 **County:** MCLEAN

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$46,000

**Equalized Assessed Valuation:** \$36,050,771

**Population:** 1,440

**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:	\$36,525	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$25	\$17,123	\$8
Revenue Collected During FY 11:	\$9,446	\$79,547	\$17,159
Expenditures During FY 11:	\$19,426	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$13	\$345	\$6
Revenues over (under) Expenditures:	-\$9,980	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	136.65%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$26,545	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$18	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Danville Sanitary District**

Unit Code: **092/010/16** County: **VERMILION**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,631,120**

Equalized Assessed Valuation: **\$**

Population: **33,027**

Employees:

Full Time: **19**

Part Time: **3**

Salaries Paid: **\$988,416**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$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 YEAR 2011

### 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:	\$25,546,738	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$774	\$141,080	\$
Revenue Collected During FY 11:	\$3,779,150	\$4,057,764	\$
Expenditures During FY 11:	\$3,854,504	\$4,337,730	\$
Per Capita Revenue:	\$114	\$37,494	\$
Per Capita Expenditures:	\$117	\$39,709	\$
Operating Income (loss):	-\$75,354	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	660.82%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$25,471,384	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$771	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2011**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

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

### **Local Government Profile**

**Unit Name:** Danville Public Building Commission

**Unit Code:** 092/010/33 **County:** Vermilion

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$7,059,685

**Equalized Assessed Valuation:** \$

**Population:** 79,774

**Employees:**

**Full Time:** 30

**Part Time:** 4

**Salaries Paid:** \$1,332,579

### **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>-\$67,575</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>-\$1</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$6,082,997</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$5,936,523</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$76</b>	\$402	\$35
Per Capita Expenditures:	<b>\$74</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$146,474</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>1.33%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$78,899</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$1</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>\$78,899</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$10,175</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$5,535,000</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$69</b>	\$193	\$24
General Obligation Debt over EAV:	<b>0.00%</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:	<b>\$522,803</b>	\$376,076	\$
Expenditures During FY 11:	<b>\$522,803</b>	\$426,038	\$
Per Capita Revenue:	<b>\$7</b>	\$3	\$
Per Capita Expenditures:	<b>\$7</b>	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Decatur Public Building Commission**

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

Fiscal Year End: **11/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,856,033**

Equalized Assessed Valuation: **\$922,154,799**

Population: **76,122**

Employees:

Full Time: **33**

Part Time: **1**

Salaries Paid: **\$1,093,713**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$3.636.237</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$48</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.21%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$2,158,533</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$28</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$4,126,838</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$4,092,884</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$54</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$54</b>	\$39,709	\$
Operating Income (loss):	<b>\$33,954</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>53.57%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$2,192,487</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$29</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Decatur Sanitary District

**Unit Code:** 055/020/16 **County:** MACON

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$33,900,500

**Equalized Assessed Valuation:** \$1,119,343,603

**Population:** 88,500

**Employees:**

**Full Time:** 58

**Part Time:**

**Salaries Paid:** \$3,782,145

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$20,213,017</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$228</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>\$92,730,981</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,048</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$16,489,770</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$16,024,723</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$186</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$181</b>	\$39,709	\$
Operating Income (loss):	<b>\$465,047</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>581.58%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$93,196,028</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$1,053</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Dekalb Sanitary District

**Unit Code:** 019/010/16 **County:** DEKALB

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$23,458,196

**Equalized Assessed Valuation:** \$692,537,446

**Population:** 43,862

**Employees:**

**Full Time:** 18

**Part Time:** 2

**Salaries Paid:** \$943,747

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$14,510,706</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$331</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>\$45,862,058</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,046</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$9,068,822</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$4,258,034</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$207</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$97</b>	\$39,709	\$
Operating Income (loss):	<b>\$4,810,788</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>1190.05%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$50,672,846</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$1,155</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 019/010/17 **County:** DEKALB

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$206,700

**Equalized Assessed Valuation:** \$

**Population:** 105,160

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$90,524

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$109,888	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$1	\$17,123	\$8
Revenue Collected During FY 11:	\$218,506	\$79,547	\$17,159
Expenditures During FY 11:	\$195,976	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$22,530	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	67.57%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$132,418	\$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:	\$64,740	\$10,752	\$
Total Unrestricted Net Assets:	\$64,979	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 019/010/07 **County:** DEKALB

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,126,000

**Equalized Assessed Valuation:** \$2,183,902,053

**Population:** 105,201

**Employees:**

<b>Full Time:</b>	3
<b>Part Time:</b>	9
<b>Salaries Paid:</b>	\$310,349

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,499,394	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$33	\$283	\$49
Revenue Collected During FY 11:	\$1,775,634	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$847,813	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$17	\$402	\$35
Per Capita Expenditures:	\$8	\$400	\$40
Revenues over (under) Expenditures:	\$927,821	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	126.93%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$1,076,107	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$10	\$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:	\$703,757	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$3,487,562	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$35.419</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$</b>	\$193	\$24
General Obligation Debt over EAV:	<b>0.00%</b>	13.01%	0.00%

##### Enterprise Funds

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





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Del Mar Woods Sanitary District

**Unit Code:** 049/015/16 **County:** LAKE

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$16,000

**Equalized Assessed Valuation:** \$13,048,462

**Population:** 227

**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:	\$143,648	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$633	\$17,123	\$8
Revenue Collected During FY 11:	\$8,606	\$79,547	\$17,159
Expenditures During FY 11:	\$15,002	\$76,138	\$15,149
Per Capita Revenue:	\$38	\$442	\$6
Per Capita Expenditures:	\$66	\$345	\$6
Revenues over (under) Expenditures:	-\$6,396	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	914.89%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$137,252	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$605	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

Unit Code: **071/030/24** County: **OGLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$15,852**

Equalized Assessed Valuation: **\$111,851,685**

Population: **1,445**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$11,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$4.863</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$16.503</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$14.136</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$11</b>	\$442	\$6
Per Capita Expenditures:	<b>\$10</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$2.367</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>51.15%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$7.230</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$5</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Derry-Pleasant Vale-Hadley-New  
Salem Multi Township Tax

**Unit Code:** 075/050/24 **County:** PIKE

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$38,924

**Equalized Assessed Valuation:** \$

**Population:** 16,430

**Employees:**

**Full Time:** 12

**Part Time:**

**Salaries Paid:** \$663,080

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$134	\$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:	\$134	\$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**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Des Plaines Valley Mosquito  
Abatement District

**Unit Code:** 016/010/11 **County:** COOK

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,748,164

**Equalized Assessed Valuation:** \$11,922,428,334

**Population:** 370,000

**Employees:**

**Full Time:** 5

**Part Time:** 26

**Salaries Paid:** \$542,271

### 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>\$687.158</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$1.425.898</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$1.246.865</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$4</b>	\$402	\$35
Per Capita Expenditures:	<b>\$3</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$179.033</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>41.32%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$515.161</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$1</b>	\$288	\$39

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$51.656</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$1.441.296</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Detroit-Flint-Montezuma Multi Township Tax Assessment District**

Unit Code: **075/060/24** County: **PIKE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$33,700**

Equalized Assessed Valuation: **\$14,250,003**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$28.907</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$58</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$5.458</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$29.707</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$11</b>	\$442	\$6
Per Capita Expenditures:	<b>\$59</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$24.249</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>15.68%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$4.658</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$9</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>\$4.658</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 020/010/17 **County:** DEWITT

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$83,082

**Equalized Assessed Valuation:** \$345,122,295

**Population:** 16,034

**Employees:**

**Full Time:** 1

**Part Time:** 2

**Salaries Paid:** \$96,833

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$326,214	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$20	\$17,123	\$8
Revenue Collected During FY 11:	\$163,336	\$79,547	\$17,159
Expenditures During FY 11:	\$207,998	\$76,138	\$15,149
Per Capita Revenue:	\$10	\$442	\$6
Per Capita Expenditures:	\$13	\$345	\$6
Revenues over (under) Expenditures:	-\$44,662	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	135.36%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$281,552	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$18	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,782	\$12,201	\$
Total Unreserved Funds:	\$265,958	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Dewitt-Harp-Rutledge-Wilson  
Multi Township Tax Assessment**

Unit Code: 020/010/24 County: DEWITT

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$11,146

Equalized Assessed Valuation: \$265,394,255

Population: 1,050

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$9,500

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$11.036</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$11.088</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$11.100</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$11</b>	\$442	\$6
Per Capita Expenditures:	<b>\$11</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$12</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>99.32%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$11.024</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$10</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Dimmick-Wallace-Waltham Multi  
Township Tax Assessment District

**Unit Code:** 050/070/24 **County:** LASALLE

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$208,640

**Equalized Assessed Valuation:** \$112,212,267

**Population:** 1,674

**Employees:**

**Full Time:** 1

**Part Time:** 3

**Salaries Paid:** \$11,452

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$10.054	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$6	\$17,123	\$8
Revenue Collected During FY 11:	\$20.865	\$79,547	\$17,159
Expenditures During FY 11:	\$20.107	\$76,138	\$15,149
Per Capita Revenue:	\$12	\$442	\$6
Per Capita Expenditures:	\$12	\$345	\$6
Revenues over (under) Expenditures:	\$758	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	53.77%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$10.812	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$6	\$17,195	\$8

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** District #13 Arispie,Ind,Wheat,Milo  
Multi Township Tax Assessment

**Unit Code:** 006/030/24 **County:** BUREAU

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

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** \$45,000,000

**Population:** 3,500

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$6,100

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$7,927	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$7,283	\$79,547	\$17,159
Expenditures During FY 11:	\$9,163	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	-\$1,880	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	65.99%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$6,047	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$2	\$17,195	\$8

#### Equity

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

#### Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

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

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$50,994,666**

Population: **4,623**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$46,687</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$17,279</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$9,748</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$4</b>	\$442	\$6
Per Capita Expenditures:	<b>\$2</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$7,531</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>556.20%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$54,218</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$12</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>\$54,218</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Dora-Marrowbone Multi Township  
Tax Assessment District

**Unit Code:** 070/030/24 **County:** MOULTRIE

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$15,645

**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:	\$22,500	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$15,154	\$79,547	\$17,159
Expenditures During FY 11:	\$14,268	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$886	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	163.91%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$23,386	\$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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 021/010/17 **County:** DOUGLAS

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$104,796

**Equalized Assessed Valuation:** \$313,040,115

**Population:** 19,980

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	1
<b>Salaries Paid:</b>	\$59,770

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$140,495	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$7	\$17,123	\$8
Revenue Collected During FY 11:	\$151,617	\$79,547	\$17,159
Expenditures During FY 11:	\$151,929	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$8	\$345	\$6
Revenues over (under) Expenditures:	-\$312	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	92.27%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$140,183	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$7	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,285	\$12,201	\$
Total Unreserved Funds:	\$78,729	\$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	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Downers Grove Sanitary District

**Unit Code:** 022/020/16 **County:** DUPAGE

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$16,738,650

**Equalized Assessed Valuation:** \$2,970,166,415

**Population:** 62,000

**Employees:**

**Full Time:** 34

**Part Time:** 7

**Salaries Paid:** \$2,282,901

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$6,845,966</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$110</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>\$72,216,898</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,165</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$7,194,445</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$11,288,023</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$116</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$182</b>	\$39,709	\$
Operating Income (loss):	<b>-\$4,093,578</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>603.50%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$68,123,320</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$1,099</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Drummer Township Cemetery District**

Unit Code: 027/010/04 County: Ford

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$117,500

Equalized Assessed Valuation: \$64,771,634

Population: 3,898

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$48,036

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$41,028</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$83,106</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$82,019</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$21</b>	\$442	\$6
Per Capita Expenditures:	<b>\$21</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$1,087</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>51.35%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$42,115</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$11</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	<b>\$42,115</b>	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Dry Grove & White Oak Multi  
Township Tax Assessment District**

Unit Code: **064/050/24** County: **MCLEAN**

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$85,007,048**

Population: **2,471**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$9,392**

### 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>\$2,355</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$11,491</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$10,942</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>\$549</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>26.54%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$2,904</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$1</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>\$</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Dubois-Bolo #2 Multi Township  
Tax Assessment District**

Unit Code: **095/020/24** County: **WASHINGTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$32,465**

Equalized Assessed Valuation: **\$12,211,463**

Population: **1,342**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$14,214**

### 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>\$16,429</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$15,666</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$15,385</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$12</b>	\$442	\$6
Per Capita Expenditures:	<b>\$11</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$281</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>108.61%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$16,710</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$12</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:	<b>\$16,710</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Dupage Airport Authority**

Unit Code: 022/010/03 County: DUPAGE

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$41,119,975

Equalized Assessed Valuation: \$40,351,156,012

Population: 916,924

Employees:

Full Time:	63
Part Time:	16
Salaries Paid:	\$2,849,252

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$1	\$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:	\$169,761,870	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$185	\$141,080	\$
Revenue Collected During FY 11:	\$28,983,712	\$4,057,764	\$
Expenditures During FY 11:	\$28,949,063	\$4,337,730	\$
Per Capita Revenue:	\$32	\$37,494	\$
Per Capita Expenditures:	\$32	\$39,709	\$
Operating Income (loss):	\$34,649	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	586.54%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$169,796,519	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$185	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Dupage Water Commission

**Unit Code:** 022/020/38 **County:** DUPAGE

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$94,224,088

**Equalized Assessed Valuation:** \$42,879,581,000

**Population:** 800,000

**Employees:**

**Full Time:** 35

**Part Time:**

**Salaries Paid:** \$2,311,063

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$142,030,000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$178</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>\$321,957,533</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$402</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$91,192,849</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$90,135,003</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$114</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$113</b>	\$39,709	\$
Operating Income (loss):	<b>\$1,057,846</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>358.37%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$323,015,379</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$404</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 022/010/07 **County:** DUPAGE

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$111,657,357

**Equalized Assessed Valuation:** \$40,351,156

**Population:** 935,824

**Employees:**

<b>Full Time:</b>	308
<b>Part Time:</b>	50
<b>Salaries Paid:</b>	\$19,473,867

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$254,440,732	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$272	\$283	\$49
Revenue Collected During FY 11:	\$32,700,253	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$36,001,909	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$35	\$402	\$35
Per Capita Expenditures:	\$38	\$400	\$40
Revenues over (under) Expenditures:	-\$3,301,656	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	695.56%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$250,413,721	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$268	\$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:	\$286,042,145	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	-\$116,234,513	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$300.551.056</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$321</b>	\$193	\$24
General Obligation Debt over EAV:	<b>633.40%</b>	13.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$30,604,096</b>	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$33</b>	\$14	\$
Revenue Collected During FY 11:	<b>\$3,649,730</b>	\$376,076	\$
Expenditures During FY 11:	<b>\$5,454,350</b>	\$426,038	\$
Per Capita Revenue:	<b>\$4</b>	\$3	\$
Per Capita Expenditures:	<b>\$6</b>	\$4	\$
Operating Income (loss):	<b>-\$1,804,620</b>	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	<b>531.37%</b>	197.35%	0.00%
Ending Retained Earnings for FY 11:	<b>\$28,982,976</b>	\$2,615,629	\$
Per Capita Ending Retained Earnings:	<b>\$31</b>	\$13	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Dupo Mosquito Abatement District**

Unit Code: 088/010/11 County: St. Clair

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$16,000

Equalized Assessed Valuation: \$43,400,104

Population: 4,100

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$3,375

### 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>\$34,088</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$15,591</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$15,178</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>\$413</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>227.31%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$34,501</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:	\$	\$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 YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2011**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

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

### **Local Government Profile**

**Unit Name:** **Durand Sanitary District**

**Unit Code:** 101/010/16 **County:** WINNEBAGO

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$8,538

**Equalized Assessed Valuation:** \$17,760,576

**Population:** 1,250

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$1,615

### **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>\$98.871</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$79</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$11.182</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$3.618</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$9</b>	\$442	\$6
Per Capita Expenditures:	<b>\$3</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$7.564</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>2941.82%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$106.435</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$85</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:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Durand-Laona Multi Township Tax Assessment District

**Unit Code:** 101/010/24 **County:** WINNEBAGO

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$34,500

**Equalized Assessed Valuation:** \$102,762,935

**Population:** 3,574

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$19,275

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$33.093	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$9	\$17,123	\$8
Revenue Collected During FY 11:	\$27.504	\$79,547	\$17,159
Expenditures During FY 11:	\$22.677	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	\$4.827	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	167.22%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$37.920	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

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

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$20,161

**Equalized Assessed Valuation:** \$26,300,338

**Population:** 1,184

**Employees:**

**Full Time:** 7

**Part Time:** 1

**Salaries Paid:** \$9,250

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$25,096	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$21	\$17,123	\$8
Revenue Collected During FY 11:	\$14,282	\$79,547	\$17,159
Expenditures During FY 11:	\$10,656	\$76,138	\$15,149
Per Capita Revenue:	\$12	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	\$3,626	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	269.54%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$28,722	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$24	\$17,195	\$8

#### Equity

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

#### Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **East ( Claremont & German) Multi  
Township Tax Assessment District**

Unit Code: **080/010/24** County: **RICHLAND**

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$12,736,887**

Population: **1,196**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$4,245**

### 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>\$18,056</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$4,104</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$5,075</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$3</b>	\$442	\$6
Per Capita Expenditures:	<b>\$4</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$971</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>336.65%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$17,085</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$14</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$16,755**

Equalized Assessed Valuation: **\$21,597,261**

Population: **1,607**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$9,808**

### 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>\$20,906</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$17,881</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$12,795</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$11</b>	\$442	\$6
Per Capita Expenditures:	<b>\$8</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$5,086</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>203.14%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$25,992</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$16</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>\$25,992</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **East Grove-Hamilton-Marion-South Dixon Multi Township Tax**

Unit Code: **052/050/24** County: **LEE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$22,867**

Equalized Assessed Valuation: **\$78,795,013**

Population: **1,611**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$11,198**

### 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>\$34,691</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$22</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$15,698</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$14,917</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$10</b>	\$442	\$6
Per Capita Expenditures:	<b>\$9</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$781</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>237.80%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$35,472</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$22</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**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** East Joliet Sanitary District

**Unit Code:** 099/015/16 **County:** WILL

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$490,647

**Equalized Assessed Valuation:** \$

**Population:** 1,250

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$15,425

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

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

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,803,439	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,443	\$141,080	\$
Revenue Collected During FY 11:	\$140,319	\$4,057,764	\$
Expenditures During FY 11:	\$244,652	\$4,337,730	\$
Per Capita Revenue:	\$112	\$37,494	\$
Per Capita Expenditures:	\$196	\$39,709	\$
Operating Income (loss):	-\$104,333	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	694.50%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,699,106	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$1,359	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **East Joliet Street Lighting District**

Unit Code: **099/010/18** County: **WILL**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$28,000**

Equalized Assessed Valuation: **\$31,945,000**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$14,350</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$29</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$25,245</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$18,896</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$50</b>	\$442	\$6
Per Capita Expenditures:	<b>\$38</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$6,349</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>109.54%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$20,699</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$41</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>\$</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **East Moreland Street Lighting District**

Unit Code: **099/020/18** County: **WILL**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$18,458**

Equalized Assessed Valuation: **\$23,000,000**

Population: **10,000**

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>\$2.953</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$18.878</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$14.504</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$2</b>	\$442	\$6
Per Capita Expenditures:	<b>\$1</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$4.374</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>50.52%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$7.327</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$1</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>\$</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

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

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$17,050

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

**Population:** 998

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$7,617

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3.155	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$8.343	\$79,547	\$17,159
Expenditures During FY 11:	\$11.664	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$12	\$345	\$6
Revenues over (under) Expenditures:	-\$3.321	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	-1.42%	214.85%	103.53%
Ending Fund Balance for FY 11:	-\$166	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

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

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$23,734,874**

Population: **2,077**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$13,400**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$18,487</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$17,152</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$16,562</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$8</b>	\$442	\$6
Per Capita Expenditures:	<b>\$8</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$590</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>115.19%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$19,077</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$9</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>\$19,077</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **East Peoria Sanitary District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$327,000**

Equalized Assessed Valuation: **\$75,624,715**

Population: **23,402**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$112,489**

### 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>\$258,763</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$170,770</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$254,197</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$7</b>	\$442	\$6
Per Capita Expenditures:	<b>\$11</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$83,427</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>68.98%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$175,336</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$7</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>\$175,336</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** East Peoria Mass Transit District

**Unit Code:** 090/010/23 **County:** TAZEWELL

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,525,200

**Equalized Assessed Valuation:** \$428,561,535

**Population:** 23,402

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$2,074

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$109.893	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$5	\$283	\$49
Revenue Collected During FY 11:	\$1.632.084	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$1.614.548	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$70	\$402	\$35
Per Capita Expenditures:	\$69	\$400	\$40
Revenues over (under) Expenditures:	\$17.536	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	7.89%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$127.429	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$5	\$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:	\$320.558	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	-\$50.214	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** East Side Public Health District

**Unit Code:** 088/010/13 **County:** ST. CLAIR

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$5,547,515

**Equalized Assessed Valuation:** \$247,113,076

**Population:** 65,000

**Employees:**

**Full Time:** 76

**Part Time:**

**Salaries Paid:** \$2,818,798

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,213,165	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$49	\$283	\$49
Revenue Collected During FY 11:	\$4,489,642	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$5,137,984	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$69	\$402	\$35
Per Capita Expenditures:	\$79	\$400	\$40
Revenues over (under) Expenditures:	-\$648,342	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	49.49%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$2,542,659	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$39	\$288	\$39

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$2,323,836	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$218.823</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$3</b>	\$193	\$24
General Obligation Debt over EAV:	<b>0.00%</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Eaton Water Service District

**Unit Code:** 017/020/19 **County:** CRAWFORD

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$269,920

**Equalized Assessed Valuation:** \$

**Population:** 912

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$35,509

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

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

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,111,459	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,219	\$141,080	\$
Revenue Collected During FY 11:	\$229,243	\$4,057,764	\$
Expenditures During FY 11:	\$198,985	\$4,337,730	\$
Per Capita Revenue:	\$251	\$37,494	\$
Per Capita Expenditures:	\$218	\$39,709	\$
Operating Income (loss):	\$30,258	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	573.77%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,141,717	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$1,252	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 023/010/17 **County:** EDGAR

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$90,172

**Equalized Assessed Valuation:** \$264,369,331

**Population:** 19,410

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$53,542

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$90,442	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$166,562	\$79,547	\$17,159
Expenditures During FY 11:	\$150,894	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$8	\$345	\$6
Revenues over (under) Expenditures:	\$15,668	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	70.32%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$106,110	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$5	\$17,195	\$8

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,947	\$10,752	\$
Total Unrestricted Net Assets:	\$78,163	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 024/010/15 **County:** EDWARDS

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$53,513

**Equalized Assessed Valuation:** \$3,556,403

**Population:** 900

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$672

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$7.854	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$9	\$17,123	\$8
Revenue Collected During FY 11:	\$59.551	\$79,547	\$17,159
Expenditures During FY 11:	\$47.782	\$76,138	\$15,149
Per Capita Revenue:	\$66	\$442	\$6
Per Capita Expenditures:	\$53	\$345	\$6
Revenues over (under) Expenditures:	\$11.769	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	41.07%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$19.623	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$22	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Edwards #14 Road District

**Unit Code:** 024/090/15 **County:** EDWARDS

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$26,931

**Equalized Assessed Valuation:** \$2,328,409

**Population:** 205

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$6,960

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$8,358	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$41	\$17,123	\$8
Revenue Collected During FY 11:	\$22,866	\$79,547	\$17,159
Expenditures During FY 11:	\$19,904	\$76,138	\$15,149
Per Capita Revenue:	\$112	\$442	\$6
Per Capita Expenditures:	\$97	\$345	\$6
Revenues over (under) Expenditures:	\$2,962	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	56.87%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$11,320	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$55	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$15.959</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$78</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Edwards #15 Road District

**Unit Code:** 024/100/15 **County:** EDWARDS

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$20,500

**Equalized Assessed Valuation:** \$2,895,518

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$8,202

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,911	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$8	\$17,123	\$8
Revenue Collected During FY 11:	\$22,609	\$79,547	\$17,159
Expenditures During FY 11:	\$19,036	\$76,138	\$15,149
Per Capita Revenue:	\$45	\$442	\$6
Per Capita Expenditures:	\$38	\$345	\$6
Revenues over (under) Expenditures:	\$3,573	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	39.31%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$7,484	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$15	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Edwards #2 Road District

**Unit Code:** 024/020/15 **County:** EDWARDS

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$42,455

**Equalized Assessed Valuation:** \$2,194,816

**Population:** 585

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$3,150

### 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>-\$26.646</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>-\$46</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$53.137</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$45.608</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$91</b>	\$442	\$6
Per Capita Expenditures:	<b>\$78</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$7.529</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>-41.92%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>-\$19.117</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>-\$33</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$21.527</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$37</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Edwards #3 Road District

**Unit Code:** 024/030/15 **County:** EDWARDS

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$48,843

**Equalized Assessed Valuation:** \$2,381,981

**Population:** 365

**Employees:**

**Full Time:** 2

**Part Time:** 2

**Salaries Paid:** \$14,925

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$27,404	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$75	\$17,123	\$8
Revenue Collected During FY 11:	\$50,432	\$79,547	\$17,159
Expenditures During FY 11:	\$47,115	\$76,138	\$15,149
Per Capita Revenue:	\$138	\$442	\$6
Per Capita Expenditures:	\$129	\$345	\$6
Revenues over (under) Expenditures:	\$3,317	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	65.20%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$30,721	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$84	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$30,721	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$8.178</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$22</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Edwards #4 & 12 Road District

**Unit Code:** 024/040/15 **County:** EDWARDS

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$53,256

**Equalized Assessed Valuation:** \$2,978,724

**Population:** 564

**Employees:**

**Full Time:** 2

**Part Time:** 1

**Salaries Paid:** \$1,459,420

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$32,985	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$58	\$17,123	\$8
Revenue Collected During FY 11:	\$44,474	\$79,547	\$17,159
Expenditures During FY 11:	\$61,492	\$76,138	\$15,149
Per Capita Revenue:	\$79	\$442	\$6
Per Capita Expenditures:	\$109	\$345	\$6
Revenues over (under) Expenditures:	-\$17,018	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	25.97%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$15,967	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$28	\$17,195	\$8

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$7.130</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$13</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

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

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$27,583

**Equalized Assessed Valuation:** \$3,697,368

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$5,692

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5.604	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$11	\$17,123	\$8
Revenue Collected During FY 11:	\$33.558	\$79,547	\$17,159
Expenditures During FY 11:	\$23.719	\$76,138	\$15,149
Per Capita Revenue:	\$67	\$442	\$6
Per Capita Expenditures:	\$47	\$345	\$6
Revenues over (under) Expenditures:	\$9.839	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	65.11%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$15.443	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$31	\$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:	\$15.443	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Edwards #6 Road District**

Unit Code: **024/060/15** County: **EDWARDS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$59,247**

Equalized Assessed Valuation: **\$3,364,952**

Population: **900**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$11,466**

### 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>\$71,660</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$80</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$42,809</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$56,240</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$48</b>	\$442	\$6
Per Capita Expenditures:	<b>\$62</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$13,431</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>103.54%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$58,229</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$65</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:	<b>\$58,229</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$28.654</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$32</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Edwards #8 & #10 Road District

**Unit Code:** 024/080/15 **County:** EDWARDS

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$31,525

**Equalized Assessed Valuation:** \$5,334,749

**Population:** 100

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$6,140

### 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>\$16,725</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$167</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$30,374</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$31,525</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$304</b>	\$442	\$6
Per Capita Expenditures:	<b>\$315</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$1,151</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>49.40%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$15,574</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$156</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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 024/010/17 **County:** EDWARDS

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$173,175

**Equalized Assessed Valuation:** \$

**Population:** 7,440

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$47,732

### 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>\$158,445</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$147,275</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$137,562</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$20</b>	\$442	\$6
Per Capita Expenditures:	<b>\$18</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$9,713</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>122.24%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$168,158</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$23</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>\$73,868</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$94,290</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: Effingham Water Service District

Unit Code: 025/010/19 County: EFFINGHAM

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$244,350

Equalized Assessed Valuation: \$176,805,968

Population: 2,200

Employees:

Full Time: 7

Part Time: 4

Salaries Paid: \$148,657

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$477.101	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$217	\$17,123	\$8
Revenue Collected During FY 11:	\$573.185	\$79,547	\$17,159
Expenditures During FY 11:	\$634.200	\$76,138	\$15,149
Per Capita Revenue:	\$261	\$442	\$6
Per Capita Expenditures:	\$288	\$345	\$6
Revenues over (under) Expenditures:	-\$61.015	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	65.61%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$416.086	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$189	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$416.086	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 025/010/17 **County:** EFFINGHAM

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$139,163

**Equalized Assessed Valuation:** \$565,304,746

**Population:** 34,264

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	1
<b>Salaries Paid:</b>	\$45,405

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$289.065	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$8	\$17,123	\$8
Revenue Collected During FY 11:	\$224.908	\$79,547	\$17,159
Expenditures During FY 11:	\$142.045	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$82.863	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	261.84%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$371.928	\$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:	\$24.040	\$10,752	\$
Total Unrestricted Net Assets:	\$347.889	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Elbridge-Hunter-Stratton #3 Multi  
Township Tax Assessment District

**Unit Code:** 023/015/24 **County:** EDGAR

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$7,125

**Equalized Assessed Valuation:** \$21,426,467

**Population:** 1,461

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$5,300

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3.838	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$6.944	\$79,547	\$17,159
Expenditures During FY 11:	\$5.618	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$1.326	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	91.92%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$5.164	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$4	\$17,195	\$8

#### Equity

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

#### Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Elizabeth-Woodbine Multi  
Township Tax Assessment District

**Unit Code:** 043/040/24 **County:** JO DAVIESS

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$17,115

**Equalized Assessed Valuation:** \$39,224,148

**Population:** 1,640

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$10,024

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$36,886	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$22	\$17,123	\$8
Revenue Collected During FY 11:	\$17,139	\$79,547	\$17,159
Expenditures During FY 11:	\$15,701	\$76,138	\$15,149
Per Capita Revenue:	\$10	\$442	\$6
Per Capita Expenditures:	\$10	\$345	\$6
Revenues over (under) Expenditures:	\$1,438	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	244.09%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$38,324	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$23	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Eliza-Duncan-Perryton Multi  
Township Tax Assessment District

**Unit Code:** 066/020/24 **County:** MERCER

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$8,775

**Equalized Assessed Valuation:** \$26,102,953

**Population:** 1,400

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$590

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$24,040	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$17	\$17,123	\$8
Revenue Collected During FY 11:	\$2,411	\$79,547	\$17,159
Expenditures During FY 11:	\$6,746	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	-\$4,335	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	292.10%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$19,705	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

Unit Code: 097/010/24 County: WHITE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$9,400

Equalized Assessed Valuation: \$29,811,525

Population: 1,496

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$6,335

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$11.465</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$9.427</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$8.865</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$6</b>	\$442	\$6
Per Capita Expenditures:	<b>\$6</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$562</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>135.67%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$12.027</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:	\$	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Erienna-Nettle Creek Multi  
Township Tax Assessment District**

Unit Code: **032/015/24** County: **GRUNDY**

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$89,726,353**

Population: **2,500**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$12,650**

### 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>\$126,751</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$51</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$10,100</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$15,870</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$4</b>	\$442	\$6
Per Capita Expenditures:	<b>\$6</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$5,770</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>762.33%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$120,981</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$48</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>\$121,303</b>	\$70,852	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Erin-Kent Multi Township Tax Assessment District

**Unit Code:** 089/030/24 **County:** STEPHENSON

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$13,000

**Equalized Assessed Valuation:** \$29,148,269

**Population:** 1,112

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$370

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$32,883	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$30	\$17,123	\$8
Revenue Collected During FY 11:	\$7,287	\$79,547	\$17,159
Expenditures During FY 11:	\$4,011	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$3,276	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	901.50%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$36,159	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$33	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Fairview Township Cemetery District

**Unit Code:** 029/020/04 **County:** FULTON

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$21,000

**Equalized Assessed Valuation:** \$

**Population:** 710

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5.014	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$7	\$17,123	\$8
Revenue Collected During FY 11:	\$22.604	\$79,547	\$17,159
Expenditures During FY 11:	\$22.274	\$76,138	\$15,149
Per Capita Revenue:	\$32	\$442	\$6
Per Capita Expenditures:	\$31	\$345	\$6
Revenues over (under) Expenditures:	\$330	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	23.99%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$5.344	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$8	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$6,592**

Equalized Assessed Valuation: **\$**

Population: **1,208**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Farm Ridge-Vermillion-Deer Park  
Multi Township Tax Assessment**

Unit Code: 050/110/24 County: LASALLE

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$33,213

Equalized Assessed Valuation: \$70,356,709

Population: 792

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$4,707

### 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>\$61.376</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$77</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$32.274</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$21.463</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$41</b>	\$442	\$6
Per Capita Expenditures:	<b>\$27</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$10.811</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>336.33%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$72.187</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$91</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:	<b>\$72.187</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Farmington Sanitary District

**Unit Code:** 029/010/16 **County:** FULTON

**Fiscal Year End:** 5/6/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$752,200

**Equalized Assessed Valuation:** \$21,631,956

**Population:** 2,400

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** \$36,780

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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:	\$760,425	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$317	\$141,080	\$
Revenue Collected During FY 11:	\$124,327	\$4,057,764	\$
Expenditures During FY 11:	\$160,515	\$4,337,730	\$
Per Capita Revenue:	\$52	\$37,494	\$
Per Capita Expenditures:	\$67	\$39,709	\$
Operating Income (loss):	-\$36,188	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	451.20%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$724,237	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$302	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2011**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

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

### **Local Government Profile**

**Unit Name:** **Farrington-Field #3 Multi  
Township Tax Assessment District**

**Unit Code:** **041/040/24** **County:** **JEFFERSON**

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

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$12,149**

**Equalized Assessed Valuation:** **\$15,618,999**

**Population:** **2,035**

**Employees:**

**Full Time:**

**Part Time:** **5**

**Salaries Paid:** **\$8,488**

### **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>\$32.505</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$12.149</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$10.641</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>\$1.508</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>319.64%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$34.013</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$17</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:	\$	\$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	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Fayette Mosquito Abatement District

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

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$31,750

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

**Population:** 6,100

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$2,508

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$56,128	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$9	\$17,123	\$8
Revenue Collected During FY 11:	\$13,713	\$79,547	\$17,159
Expenditures During FY 11:	\$7,974	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$1	\$345	\$6
Revenues over (under) Expenditures:	\$5,739	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	775.85%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$61,866	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$10	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 026/010/17 **County:** FAYETTE

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$176,195

**Equalized Assessed Valuation:** \$167,654,818

**Population:** 10,549

**Employees:**

**Full Time:** 2

**Part Time:** 1

**Salaries Paid:** \$89,015

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$31.907</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$160.881</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$156.703</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$15</b>	\$442	\$6
Per Capita Expenditures:	<b>\$15</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$4.178</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>81.07%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$127.045</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$12</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>\$20.756</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$106.289</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Fayette County Hospital District

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

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

**Accounting Method:** Modified Accrual

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

**Equalized Assessed Valuation:** \$186,870,891

**Population:** 21,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### 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:	\$11,243,986	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$535	\$141,080	\$
Revenue Collected During FY 11:	\$1,814,140	\$4,057,764	\$
Expenditures During FY 11:	\$1,463,713	\$4,337,730	\$
Per Capita Revenue:	\$86	\$37,494	\$
Per Capita Expenditures:	\$70	\$39,709	\$
Operating Income (loss):	\$350,427	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	792.12%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$11,594,413	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$552	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Ferges Water Service District

**Unit Code:** 100/015/19 **County:** WILLIAMSON

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$134,400

**Equalized Assessed Valuation:** \$

**Population:** 1,200

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** \$21,477

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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:	\$563,330	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$469	\$141,080	\$
Revenue Collected During FY 11:	\$156,302	\$4,057,764	\$
Expenditures During FY 11:	\$125,764	\$4,337,730	\$
Per Capita Revenue:	\$130	\$37,494	\$
Per Capita Expenditures:	\$105	\$39,709	\$
Operating Income (loss):	\$30,538	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	472.21%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$593,868	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$495	\$154,786	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Fidelity-Jersey-Ruyle #2 Multi Township Tax Assessment District**

Unit Code: **042/020/24** County: **JERSEY**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$31,936**

Equalized Assessed Valuation: **\$201,487,550**

Population: **8,768**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$18,500**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$64,956</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$32,296</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$22,943</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$4</b>	\$442	\$6
Per Capita Expenditures:	<b>\$3</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$9,353</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>323.89%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$74,309</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>\$</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Fillmore Consolidated Road District

**Unit Code:** 068/010/15 **County:** MONTGOME

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$140,535

**Equalized Assessed Valuation:** \$6,408,890

**Population:** 1,152

**Employees:**

**Full Time:** 5

**Part Time:** 1

**Salaries Paid:** \$40,586

### 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>\$85,342</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$74</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$84,365</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$106,000</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$73</b>	\$442	\$6
Per Capita Expenditures:	<b>\$92</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$21,635</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>60.10%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$63,707</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$55</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	<b>\$63,710</b>	\$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 YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$18.781</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$16</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	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Flagg Creek Water Reclamation District

**Unit Code:** 022/005/40 **County:** DUPAGE

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$10,055,000

**Equalized Assessed Valuation:** \$5,416,667,727

**Population:** 81,000

**Employees:**

<b>Full Time:</b>	35
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$2,470,547

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$17,839,930</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$220</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>\$35,574,264</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$439</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$12,467,613</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$9,810,804</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$154</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$121</b>	\$39,709	\$
Operating Income (loss):	<b>\$2,656,809</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>383.70%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$37,644,275</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$465</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Flora Airport Authority

**Unit Code:** 013/010/03

**County:** CLAY

**Fiscal Year End:**

4/30/2011

**Accounting Method:**

Cash With Assets

**Appropriation or Budget:**

\$277,834

**Equalized Assessed Valuation:**

\$40,144,531

**Population:**

4,680

**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>\$73.567</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$452.062</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$578.766</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$97</b>	\$442	\$6
Per Capita Expenditures:	<b>\$124</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$126.704</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>41.79%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$241.863</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$52</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:	<b>-\$15.314</b>	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$295.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$63</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.73%</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$18,295**

Equalized Assessed Valuation: **\$63,078,587**

Population: **2,406**

Employees:

Full Time: **1**

Part Time:

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

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$23,036</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$16,685</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$12,269</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$7</b>	\$442	\$6
Per Capita Expenditures:	<b>\$5</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$4,416</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>223.75%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$27,452</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$11</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 027/010/17 **County:** FORD

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$194,471

**Equalized Assessed Valuation:** \$214,476,970

**Population:** 14,164

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$69,048

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$219,475	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$15	\$17,123	\$8
Revenue Collected During FY 11:	\$232,253	\$79,547	\$17,159
Expenditures During FY 11:	\$180,842	\$76,138	\$15,149
Per Capita Revenue:	\$16	\$442	\$6
Per Capita Expenditures:	\$13	\$345	\$6
Revenues over (under) Expenditures:	\$51,411	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	149.79%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$270,886	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$19	\$17,195	\$8

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$83,790	\$10,752	\$
Total Unrestricted Net Assets:	\$187,094	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

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

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$22,100

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

**Population:** 46,665

**Employees:**

**Full Time:** 5

**Part Time:**

**Salaries Paid:** \$14,675

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$42,332	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$1	\$17,123	\$8
Revenue Collected During FY 11:	\$21,185	\$79,547	\$17,159
Expenditures During FY 11:	\$20,730	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$455	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	206.40%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$42,787	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$1	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Forest Home & Maple Public Water Service District

**Unit Code:** 057/035/19 **County:** Madison

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$290,914

**Equalized Assessed Valuation:** \$

**Population:** 2,500

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** \$41,428

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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:	\$700,130	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$280	\$141,080	\$
Revenue Collected During FY 11:	\$311,994	\$4,057,764	\$
Expenditures During FY 11:	\$248,399	\$4,337,730	\$
Per Capita Revenue:	\$125	\$37,494	\$
Per Capita Expenditures:	\$99	\$39,709	\$
Operating Income (loss):	\$63,595	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	307.46%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$763,725	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$305	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Forest River Street Lighting District**

Unit Code: **016/005/18** County: **COOK**

Fiscal Year End: **2/28/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,500**

Equalized Assessed Valuation: **\$25,500,000**

Population: **500**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$900**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$50,474</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$101</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$22,553</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$8,292</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$45</b>	\$442	\$6
Per Capita Expenditures:	<b>\$17</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$14,261</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>780.69%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$64,735</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$129</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>\$64,735</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Forest River Sanitary District

**Unit Code:** 016/050/16 **County:** COOK

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$25,304

**Equalized Assessed Valuation:** \$26,339,773

**Population:** 900

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$4,500

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$145.655</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$162</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$24.513</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$16.166</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$27</b>	\$442	\$6
Per Capita Expenditures:	<b>\$18</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$8.347</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>952.63%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$154.002</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$171</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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

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

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$9,674

**Equalized Assessed Valuation:** \$30,803,665

**Population:** 1,861

**Employees:**

**Full Time:** 1

**Part Time:**

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

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$11,889	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$6	\$17,123	\$8
Revenue Collected During FY 11:	\$9,387	\$79,547	\$17,159
Expenditures During FY 11:	\$8,391	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	\$996	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	153.56%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$12,885	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$7	\$17,195	\$8

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$12,994	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Fosterburg Water Service District

**Unit Code:** 057/005/19 **County:** Madison

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,950,989

**Equalized Assessed Valuation:** \$

**Population:** 8,897

**Employees:**

**Full Time:** 7

**Part Time:** 2

**Salaries Paid:** \$359,087

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$846.399</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$95</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>\$8,398,638</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$944</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$2,026,372</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$1,842,380</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$228</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$207</b>	\$39,709	\$
Operating Income (loss):	<b>\$183,992</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>465.84%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$8,582,630</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$965</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

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

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$13,671

**Equalized Assessed Valuation:** \$18,096,286

**Population:** 750

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$2,069

### Blended Component Units

Number Submitted = 1

Foster-Tonti #2 Multi Township Tax Assessment

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$15,346	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$20	\$17,123	\$8
Revenue Collected During FY 11:	\$7,479	\$79,547	\$17,159
Expenditures During FY 11:	\$3,409	\$76,138	\$15,149
Per Capita Revenue:	\$10	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	\$4,070	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	569.55%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$19,416	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$26	\$17,195	\$8

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$11,538	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Fountain Water Service District**

Unit Code: **067/010/19** County: **MONROE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,122,641**

Equalized Assessed Valuation: **\$**

Population: **6,000**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$173,109**

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$7.354.480</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$1.226</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>\$5,092,671</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$849</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,327,207</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$1,122,641</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$221</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$187</b>	\$39,709	\$
Operating Income (loss):	<b>\$204,566</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>471.85%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$5,297,237</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$883</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Fox Metro Water Reclamation District

**Unit Code:** 045/003/40 **County:** KANE

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$28,807,400

**Equalized Assessed Valuation:** \$5,508,790,168

**Population:** 290,000

**Employees:**

**Full Time:** 76

**Part Time:**

**Salaries Paid:** \$5,079,965

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$41.159.810</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$142</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>\$146,657,478</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$506</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$25,619,210</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$28,606,710</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$88</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$99</b>	\$39,709	\$
Operating Income (loss):	<b>-\$2,987,500</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>506.76%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$144,968,238</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$500</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Fox River Water Reclamation  
Sanitary District

**Unit Code:** 045/020/16 **County:** KANE

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$15,513,986

**Equalized Assessed Valuation:** \$2,916,175,832

**Population:** 180,000

**Employees:**

**Full Time:** 55

**Part Time:**

**Salaries Paid:** \$3,037,836

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$6,001,990</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$33</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>\$152,697,939</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$848</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$11,300,246</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$12,881,852</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$63</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$72</b>	\$39,709	\$
Operating Income (loss):	<b>-\$1,581,606</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>1173.09%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$151,116,333</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$840</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Fox Waterway Agency Water Service District

**Unit Code:** 049/010/19 **County:** LAKE

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$5,026,427

**Equalized Assessed Valuation:** \$

**Population:** 3,500,000

**Employees:**

<b>Full Time:</b>	12
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$779,485

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>-\$39,702</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$2,787,121</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$2,523,978</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$1</b>	\$402	\$35
Per Capita Expenditures:	<b>\$1</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$263,143</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>8.85%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$223,441</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$</b>	\$288	\$39

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$49,511</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$107,053</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:	<b>\$60.701</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$</b>	\$193	\$24
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>\$</b>	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$</b>	\$14	\$
Revenue Collected During FY 11:	<b>\$</b>	\$376,076	\$
Expenditures During FY 11:	<b>\$</b>	\$426,038	\$
Per Capita Revenue:	<b>\$</b>	\$3	\$
Per Capita Expenditures:	<b>\$</b>	\$4	\$
Operating Income (loss):	<b>\$</b>	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	197.35%	0.00%
Ending Retained Earnings for FY 11:	<b>\$</b>	\$2,615,629	\$
Per Capita Ending Retained Earnings:	<b>\$</b>	\$13	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Franklin Hospital District

**Unit Code:** 028/010/08 **County:** FRANKLIN

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$17,500,000

**Equalized Assessed Valuation:** \$276,630,634

**Population:** 40,000

**Employees:**

<b>Full Time:</b>	150
<b>Part Time:</b>	37
<b>Salaries Paid:</b>	\$7,166,380

### 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>-\$927,323</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>-\$23</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$17,091,533</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$17,247,204</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$427</b>	\$402	\$35
Per Capita Expenditures:	<b>\$431</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>-\$155,671</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>-6.28%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>-\$1,082,994</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>-\$27</b>	\$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:	<b>\$332,116</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>-\$2,515,476</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$5,483.155</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$137</b>	\$193	\$24
General Obligation Debt over EAV:	<b>0.00%</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Franklin Mosquito Abatement District

**Unit Code:** 028/010/11 **County:** FRANKLIN

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$25,500

**Equalized Assessed Valuation:** \$78,630,820

**Population:** 13,700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$21.812	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$21.483	\$79,547	\$17,159
Expenditures During FY 11:	\$18.407	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$1	\$345	\$6
Revenues over (under) Expenditures:	\$3.076	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	135.21%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$24.888	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$2	\$17,195	\$8

#### Equity

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

#### Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$92,364**

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

Population: **39,488**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$51,113**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$95,752</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$72,038</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$92,364</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$2</b>	\$442	\$6
Per Capita Expenditures:	<b>\$2</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$20,326</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>81.46%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$75,238</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>\$3,000</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$72,238</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Franklin Grove - Nachusa Multi Township Tax Assessment District**

Unit Code: **052/075/24** County: **LEE**

Fiscal Year End: **4/1/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,920**

Equalized Assessed Valuation: **\$33,204,821**

Population: **1,990**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$8,560**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$8,968</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$10,687</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$11,979</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$5</b>	\$442	\$6
Per Capita Expenditures:	<b>\$6</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$1,292</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>64.08%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$7,676</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$4</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>\$</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Franklin Township Cemetery District

**Unit Code:** 019/005/04 **County:** DEKALB

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$49,800

**Equalized Assessed Valuation:** \$54,713,669

**Population:** 2,450

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$17,953

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$100,244	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$41	\$17,123	\$8
Revenue Collected During FY 11:	\$31,885	\$79,547	\$17,159
Expenditures During FY 11:	\$40,564	\$76,138	\$15,149
Per Capita Revenue:	\$13	\$442	\$6
Per Capita Expenditures:	\$17	\$345	\$6
Revenues over (under) Expenditures:	-\$8,679	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	226.85%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$92,018	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$38	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Freedom-Serena #2 Multi Township  
Tax Assessment District**

Unit Code: **050/020/24** County: **LASALLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$24,850**

Equalized Assessed Valuation: **\$57,898,967**

Population: **5,168**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$9,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$10.068</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$18.757</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$16.149</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$4</b>	\$442	\$6
Per Capita Expenditures:	<b>\$3</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$2.608</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>78.49%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$12.676</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Freeport Mosquito Abatement District

**Unit Code:** 089/010/11 **County:** STEPHENSON

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$133,646

**Equalized Assessed Valuation:** \$322,674,036

**Population:** 25,000

**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:	\$237.682	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$10	\$17,123	\$8
Revenue Collected During FY 11:	\$142.718	\$79,547	\$17,159
Expenditures During FY 11:	\$187.398	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	-\$44.680	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	102.99%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$193.002	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$8	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$193.002	\$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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 029/010/17 **County:** Fulton

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$126,684

**Equalized Assessed Valuation:** \$385,514,927

**Population:** 37,069

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$41,251

### 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>\$85.333</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$182.048</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$146.824</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>\$35.224</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>82.11%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$120.557</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>\$20.301</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$95.256</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Fulton Flood River Conservancy District**

Unit Code: **098/010/14** County: **Whiteside**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$152,500**

Equalized Assessed Valuation: **\$63,964,698**

Population: **5,000**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$3,500**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$197,798</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$40</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$51,819</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$118,756</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$10</b>	\$442	\$6
Per Capita Expenditures:	<b>\$24</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$66,937</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>110.19%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$130,861</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$26</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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Galatia-Long Branch-Tate #2 Multi  
Township Tax Assessment District

**Unit Code:** 082/020/24 **County:** SALINE

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$9,520

**Equalized Assessed Valuation:** \$19,905,277

**Population:** 1,408

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$6,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$12,270	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$9	\$17,123	\$8
Revenue Collected During FY 11:	\$8,673	\$79,547	\$17,159
Expenditures During FY 11:	\$7,800	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	\$873	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	168.50%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$13,143	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$9	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Galesburg Sanitary District

**Unit Code:** 048/010/16 **County:** KNOX

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$4,255,400

**Equalized Assessed Valuation:** \$317,949,377

**Population:** 33,007

**Employees:**

**Full Time:** 29

**Part Time:**

**Salaries Paid:** \$1,233,113

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

### 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:	\$37,191,591	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,127	\$141,080	\$
Revenue Collected During FY 11:	\$3,934,660	\$4,057,764	\$
Expenditures During FY 11:	\$3,562,889	\$4,337,730	\$
Per Capita Revenue:	\$119	\$37,494	\$
Per Capita Expenditures:	\$108	\$39,709	\$
Operating Income (loss):	\$371,771	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	1054.30%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$37,563,362	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$1,138	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

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

**Unit Code:** 030/010/17 **County:** GALLATIN

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$74,806

**Equalized Assessed Valuation:** \$45,042,900

**Population:** 5,589

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$50,461

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$100,241	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$18	\$17,123	\$8
Revenue Collected During FY 11:	\$88,030	\$79,547	\$17,159
Expenditures During FY 11:	\$123,403	\$76,138	\$15,149
Per Capita Revenue:	\$16	\$442	\$6
Per Capita Expenditures:	\$22	\$345	\$6
Revenues over (under) Expenditures:	-\$35,373	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	52.57%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$64,868	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$12	\$17,195	\$8

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,526	\$10,752	\$
Total Unrestricted Net Assets:	\$40,342	\$70,852	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Garden Homes Sanitary District

**Unit Code:** 016/060/16 **County:** COOK

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,265,550

**Equalized Assessed Valuation:** \$18,800,068

**Population:** 1,500

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$27,480

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1.602.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$1.068</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>\$1,693,182</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,129</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$391,104</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$360,156</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$261</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$240</b>	\$39,709	\$
Operating Income (loss):	<b>\$30,948</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>478.72%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$1,724,130</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$1,149</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Garfield-Goodfarm-Greenfield  
Multi Township Tax Assessment**

Unit Code: 032/010/24 County: GRUNDY

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$14,990

Equalized Assessed Valuation: \$58,253,941

Population: 2,852

Employees:

Full Time: 7

Part Time:

Salaries Paid: \$821

### 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>\$32,586</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$9,233</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$6,413</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$3</b>	\$442	\$6
Per Capita Expenditures:	<b>\$2</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$2,820</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>552.10%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$35,406</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$12</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	<b>\$35,881</b>	\$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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Genesee-Hopkins-Jordan Multi  
Township Tax Assessment District

**Unit Code:** 098/020/24 **County:** WHITESIDE

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$84,615

**Equalized Assessed Valuation:** \$78,227,260

**Population:** 4,260

**Employees:**

**Full Time:** 1

**Part Time:** 10

**Salaries Paid:** \$31,072

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$139.813	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$33	\$17,123	\$8
Revenue Collected During FY 11:	\$53.768	\$79,547	\$17,159
Expenditures During FY 11:	\$41.825	\$76,138	\$15,149
Per Capita Revenue:	\$13	\$442	\$6
Per Capita Expenditures:	\$10	\$345	\$6
Revenues over (under) Expenditures:	\$11.943	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	362.84%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$151.756	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$36	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$68.454	\$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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Georgetown Cemetery District

**Unit Code:** 092/010/04

**County:** VERMILION

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$59,950

**Equalized Assessed Valuation:** \$24,767,327

**Population:** 4,700

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$9,600

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$125.625	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$27	\$17,123	\$8
Revenue Collected During FY 11:	\$58.758	\$79,547	\$17,159
Expenditures During FY 11:	\$57.012	\$76,138	\$15,149
Per Capita Revenue:	\$13	\$442	\$6
Per Capita Expenditures:	\$12	\$345	\$6
Revenues over (under) Expenditures:	\$1.746	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	223.41%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$127.371	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$27	\$17,195	\$8

#### Equity

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

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2.840	\$10,752	\$
Total Unrestricted Net Assets:	\$124.531	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2011**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

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

### **Local Government Profile**

**Unit Name:** Georgetown, Love, Mckendree  
Multi Township Tax Assessment

**Unit Code:** 092/050/24 **County:** VERMILION

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$32,550

**Equalized Assessed Valuation:** \$66,717,903

**Population:** 9,049

**Employees:**

**Full Time:** 1

**Part Time:** 9

**Salaries Paid:** \$19,641

### **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>\$26.094</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$26.544</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$23.759</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>\$2.785</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>121.55%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$28.879</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$3</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	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Glenbrook Sanitary District**

Unit Code: 016/070/16 County: COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$453,500

Equalized Assessed Valuation: \$274,921,869

Population: 850

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$43,200

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$234,420	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$276	\$17,123	\$8
Revenue Collected During FY 11:	\$70,925	\$79,547	\$17,159
Expenditures During FY 11:	\$35,487	\$76,138	\$15,149
Per Capita Revenue:	\$83	\$442	\$6
Per Capita Expenditures:	\$42	\$345	\$6
Revenues over (under) Expenditures:	\$35,438	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	731.61%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$259,626	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$305	\$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:	\$259,626	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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:	\$926,978	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,091	\$141,080	\$
Revenue Collected During FY 11:	\$211,307	\$4,057,764	\$
Expenditures During FY 11:	\$215,956	\$4,337,730	\$
Per Capita Revenue:	\$249	\$37,494	\$
Per Capita Expenditures:	\$254	\$39,709	\$
Operating Income (loss):	-\$4,649	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	431.83%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$932,561	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$1,097	\$154,786	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Golden Sanitary District

**Unit Code:** 001/015/16 **County:** ADAMS

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$188,550

**Equalized Assessed Valuation:** \$5,000,891

**Population:** 650

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$14,020

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$321.947	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$495	\$17,123	\$8
Revenue Collected During FY 11:	\$52.863	\$79,547	\$17,159
Expenditures During FY 11:	\$44.173	\$76,138	\$15,149
Per Capita Revenue:	\$81	\$442	\$6
Per Capita Expenditures:	\$68	\$345	\$6
Revenues over (under) Expenditures:	\$8.690	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	748.50%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$330.637	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$509	\$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:	\$208.368	\$70,852	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Goode-Barren Multi Township Tax  
Assessment District

**Unit Code:** 028/020/24 **County:** FRANKLIN

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$24,320

**Equalized Assessed Valuation:** \$20,050,679

**Population:** 3,211

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$12,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$21.800	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$7	\$17,123	\$8
Revenue Collected During FY 11:	\$18.627	\$79,547	\$17,159
Expenditures During FY 11:	\$15.120	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	\$3.507	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	167.37%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$25.307	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$8	\$17,195	\$8

#### Equity

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

#### Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** **Goose Creek-Willow Branch Multi Township Tax Assessment District**

**Unit Code:** 074/010/24 **County:** PIATT

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

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** \$21,477,962

**Population:** 716

**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>\$14,777</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$9,924</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$10,000</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$14</b>	\$442	\$6
Per Capita Expenditures:	<b>\$14</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$76</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>147.01%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$14,701</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:	\$	\$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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Grand Detour-Pine Creek Multi Township Tax Assessment District**

Unit Code: 071/040/24 County: OGLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$12,723

Equalized Assessed Valuation: \$34,378,219

Population: 1,461

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>\$23,333</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$13,309</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$12,723</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$9</b>	\$442	\$6
Per Capita Expenditures:	<b>\$9</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$586</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>188.00%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$23,919</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$16</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**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** **Grand Prairie-Casner Multi  
Township Tax Assessment District**

**Unit Code:** 041/010/24 **County:** JEFFERSON

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$11,025

**Equalized Assessed Valuation:** \$17,663,246

**Population:** 2,330

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$4,292

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6.357	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$5.104	\$79,547	\$17,159
Expenditures During FY 11:	\$5.398	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	-\$294	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	112.32%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$6.063	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$3	\$17,195	\$8

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Grand Tower-Sand Ridge-Pomona  
Multi Township Tax Assessment**

Unit Code: 039/010/24 County: JACKSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$53,350

Equalized Assessed Valuation: \$56,393,353

Population: 2,400

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$36,738</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$18,013</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$13,421</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$8</b>	\$442	\$6
Per Capita Expenditures:	<b>\$6</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$4,592</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>307.95%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$41,330</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$17</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**

	<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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Granville-Crooked Crk-Hunt City  
#1 Multi Township Tax Assessment**

Unit Code: **040/005/24** County: **JASPER**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$13,500**

Equalized Assessed Valuation: **\$13,213,402**

Population: **1,400**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$7,375**

### 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>\$24,871</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$8,384</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$9,244</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$6</b>	\$442	\$6
Per Capita Expenditures:	<b>\$7</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$860</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>259.75%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$24,011</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$17</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Greater Chillicothe Sanitary District

**Unit Code:** 072/020/16 **County:** PEORIA

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$618,914

**Equalized Assessed Valuation:** \$81,620,753

**Population:** 6,097

**Employees:**

**Full Time:** 4

**Part Time:**

**Salaries Paid:** \$168,482

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$198.752</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$33</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>\$1,154,235</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$189</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$520,290</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$512,311</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$85</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$84</b>	\$39,709	\$
Operating Income (loss):	<b>\$7,979</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>235.59%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$1,206,977</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$198</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Greater Creve Coeur Sanitary District

**Unit Code:** 090/010/16 **County:** TAZEWELL

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$124,960

**Equalized Assessed Valuation:** \$43,104,454

**Population:** 9,848

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$9,600

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$154,720	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$16	\$17,123	\$8
Revenue Collected During FY 11:	\$43,434	\$79,547	\$17,159
Expenditures During FY 11:	\$40,463	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$2,971	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	389.72%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$157,691	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$16	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$157,691	\$31,536	\$

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Greater Peoria Sanitary District

**Unit Code:** 072/030/16 **County:** PEORIA

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$15,810,855

**Equalized Assessed Valuation:** \$2,229,429,236

**Population:** 140,000

**Employees:**

**Full Time:** 68

**Part Time:**

**Salaries Paid:** \$4,208,358

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$9,559,323</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$68</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>\$153,986,125</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,100</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$14,037,322</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$14,533,339</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$100</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$104</b>	\$39,709	\$
Operating Income (loss):	<b>-\$496,017</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>1056.12%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$153,490,108</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$1,096</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Greater Peoria Mass Transit District**

Unit Code: **072/010/23** County: **PEORIA**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$23,632,594**

Equalized Assessed Valuation: **\$2,225,739,167**

Population: **189,588**

Employees:

Full Time: **158**

Part Time: **29**

Salaries Paid: **\$7,189,993**

### 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>\$1</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$</b>	\$442	\$6
Per Capita Expenditures:	<b>\$</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$1</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$</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>\$</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:	\$19,619,719	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$103	\$141,080	\$
Revenue Collected During FY 11:	\$29,528,230	\$4,057,764	\$
Expenditures During FY 11:	\$23,408,035	\$4,337,730	\$
Per Capita Revenue:	\$156	\$37,494	\$
Per Capita Expenditures:	\$123	\$39,709	\$
Operating Income (loss):	\$6,120,195	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	109.96%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$25,739,914	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$136	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

Unit Name: **Greater Rockford Airport Authority**

Unit Code: **101/010/03** County: **WINNEBAGO**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,461,937**

Equalized Assessed Valuation: **\$3,594,384,031**

Population: **150,115**

Employees:

Full Time: **40**

Part Time: **1**

Salaries Paid: **\$2,437,235**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

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

#### Equity

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

#### Net Assets

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



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$4,366,000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$29</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.12%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>-\$12,216,395</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>-\$81</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$11,865,511</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$16,472,617</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$79</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$110</b>	\$39,709	\$
Operating Income (loss):	<b>-\$4,607,106</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>-102.13%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>-\$16,823,501</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>-\$112</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

**Unit Name:** Greenbush-Swan-Point Pleasant  
Multi Township Tax Assessment

**Unit Code:** 094/020/24 **County:** WARREN

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$7,830

**Equalized Assessed Valuation:** \$32,795,639

**Population:** 955

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$4,205

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$9,453	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$10	\$17,123	\$8
Revenue Collected During FY 11:	\$6,960	\$79,547	\$17,159
Expenditures During FY 11:	\$7,656	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$8	\$345	\$6
Revenues over (under) Expenditures:	-\$696	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	114.38%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$8,757	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$9	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greene Co Soil And Water Conservation District**

Unit Code: **031/010/17** County: **GREENE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$111,381**

Equalized Assessed Valuation: **\$153,233,223**

Population: **14,761**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$54,063**

### 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>\$173,341</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$124,628</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$126,460</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$8</b>	\$442	\$6
Per Capita Expenditures:	<b>\$9</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$1,832</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>135.62%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$171,509</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$12</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>\$161,079</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$10,430</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greene Co. Rural Water Service District**

Unit Code: **031/010/19** County: **Greene**

Fiscal Year End: **12/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$771,649**

Equalized Assessed Valuation: **\$1**

Population: **2,400**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$74,170**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$4,748,000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$1.978</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>\$5,990,474</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$2,496</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,236,544</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$771,649</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$515</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$322</b>	\$39,709	\$
Operating Income (loss):	<b>\$464,895</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>836.57%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$6,455,369</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$2,690</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greene-Panola-Linn-Clayton Multi  
Township Tax Assessment District**

Unit Code: 102/010/24 County: WOODFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$12,950

Equalized Assessed Valuation: \$58,163,846

Population: 21,430

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$7,650

### 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>\$15,589</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$12,961</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$11,307</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>\$1,654</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>152.50%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$17,243</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$1</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	<b>\$15,672</b>	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greenville Airport Authority**

Unit Code: **003/010/03** County: **BOND**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,845,201**

Equalized Assessed Valuation: **\$74,299,932**

Population: **7,300**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$49,415**

### 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>\$128.142</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$536.555</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$586.007</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$74</b>	\$442	\$6
Per Capita Expenditures:	<b>\$80</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$49.452</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>13.43%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$78.690</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$11</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>\$11.082</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$146.134</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$225.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$31</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>\$923,259</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$126</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$164,721</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$193,727</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$23</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$27</b>	\$39,709	\$
Operating Income (loss):	<b>-\$29,006</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>461.60%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$894,253</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$123</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grisham-Walshville-East Fork #5  
Multi Township Tax Assessment**

Unit Code: **068/045/24** County: **MONTGOME**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$13,035**

Equalized Assessed Valuation: **\$84,107,316**

Population: **5,114**

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>\$16,215</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$13,026</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$11,832</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$3</b>	\$442	\$6
Per Capita Expenditures:	<b>\$2</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$1,194</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>147.13%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$17,409</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>\$</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>\$17,409</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Groveland Hope Osage Richland  
Multi Township Tax Assessment**

Unit Code: **050/115/24** County: **LASALLE**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,000**

Equalized Assessed Valuation: **\$46,955,832**

Population: **2,088**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$20,750**

### 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>\$51,373</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$25</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$27,154</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$26,552</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$13</b>	\$442	\$6
Per Capita Expenditures:	<b>\$13</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$602</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>195.75%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$51,975</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$25</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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Groveland Township Water Service District

**Unit Code:** 090/030/19 **County:** Tazewell

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$451,453

**Equalized Assessed Valuation:** \$31,719,951

**Population:** 3,905

**Employees:**

**Full Time:** 3

**Part Time:** 8

**Salaries Paid:** \$91,925

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$143.209</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$37</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>\$2,147,864</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$550</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$471,764</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$413,077</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$121</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$106</b>	\$39,709	\$
Operating Income (loss):	<b>\$58,687</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>534.17%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$2,206,551</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$565</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Grundy Co Soil And Water Conservation District

**Unit Code:** 032/010/17 **County:** GRUNDY

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$115,469

**Equalized Assessed Valuation:** \$

**Population:** 37,355

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$76,978

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$127,997	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$110,078	\$79,547	\$17,159
Expenditures During FY 11:	\$144,012	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	-\$33,934	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	59.20%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$85,253	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$2	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$85,253	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grundy Co. Public Building Commission**

Unit Code: **032/001/33** County: **GRUNDY**

Fiscal Year End: **10/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,239,083**

Equalized Assessed Valuation: **\$1,887,216,330**

Population: **45,938**

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>\$67,230</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$9</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$17,832</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$</b>	\$442	\$6
Per Capita Expenditures:	<b>\$</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$17,823</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>422.51%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$75,342</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>\$75,342</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$12.435.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$271</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>\$21,330,716</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$464</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$692,087</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$1,221,251</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$15</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$27</b>	\$39,709	\$
Operating Income (loss):	<b>-\$529,164</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>1709.80%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$20,880,890</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$455</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Haines-Stevenson #5 Multi  
Township Tax Assessment District

**Unit Code:** 058/030/24 **County:** MARION

**Fiscal Year End:** 12/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$6,600

**Equalized Assessed Valuation:** \$17,750,978

**Population:** 1,800

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$5,550

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Hamilton Co Soil And Water Conservation District

**Unit Code:** 033/010/17 **County:** HAMILTON

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$150,000

**Equalized Assessed Valuation:** \$54,262,976

**Population:** 8,621

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$50,600

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$191.438	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$22	\$17,123	\$8
Revenue Collected During FY 11:	\$153.430	\$79,547	\$17,159
Expenditures During FY 11:	\$104.115	\$76,138	\$15,149
Per Capita Revenue:	\$18	\$442	\$6
Per Capita Expenditures:	\$12	\$345	\$6
Revenues over (under) Expenditures:	\$49.315	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	231.24%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$240.753	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$28	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50.550	\$12,201	\$
Total Unreserved Funds:	\$190.203	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Hamilton County Water Service District**

**Unit Code:** 033/010/19 **County:** HAMILTON

**Fiscal Year End:** 10/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,354,836

**Equalized Assessed Valuation:** \$

**Population:** 1,474

**Employees:**

**Full Time:** 4

**Part Time:** 1

**Salaries Paid:** \$138,494

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$3,288,704</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$2.231</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>\$4,088,309</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$2,774</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,001,950</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$1,035,416</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$680</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$702</b>	\$39,709	\$
Operating Income (loss):	<b>-\$33,466</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>391.61%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$4,054,843</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$2,751</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Hamilton Memorial Hospital District

**Unit Code:** 033/010/08 **County:** HAMILTON

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$452,930

**Equalized Assessed Valuation:** \$54,169,890

**Population:** 8,457

**Employees:**

**Full Time:** 108

**Part Time:** 30

**Salaries Paid:** \$5,289,221

### 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:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	-\$1	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	-100.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	-\$1	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$17.625.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$2.084</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>\$3,672,375</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$434</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$13,478,331</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$12,949,467</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$1,594</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$1,531</b>	\$39,709	\$
Operating Income (loss):	<b>\$528,864</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>32.23%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$4,174,097</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$494</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Hammond-Henry Hospital District

**Unit Code:** 037/010/08 **County:** HENRY

**Fiscal Year End:** 5/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$28,697,802

**Equalized Assessed Valuation:** \$285,491,770

**Population:** 14,852

**Employees:**

**Full Time:** 205

**Part Time:** 145

**Salaries Paid:** \$11,695,823

### 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>\$28,535,205</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$1,921</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$29,484,349</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$28,697,802</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$1,985</b>	\$402	\$35
Per Capita Expenditures:	<b>\$1,932</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$786,547</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>106.96%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$30,695,526</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$2,067</b>	\$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:	<b>\$5,420,594</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$15,925,047</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

Outstanding Debt for FY 11:

##### Amounts

**\$29,416,468**

##### Averages

\$28,044,404

##### Medians

\$1,194,022

Per Capita Debt:

**\$1.981**

\$193

\$24

General Obligation Debt over EAV:

**9.38%**

13.01%

0.00%

##### Enterprise Funds

Beginning Retained Earnings for FY 11:

##### Amounts

\$

##### Averages

\$2,645,690

##### Medians

\$

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

\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Hancock Co Soil And Water Conservation District

**Unit Code:** 034/010/17 **County:** HANCOCK

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$226,283

**Equalized Assessed Valuation:** \$280,102,645

**Population:** 19,104

**Employees:**

**Full Time:** 2

**Part Time:** 1

**Salaries Paid:** \$84,488

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$465.452	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$24	\$17,123	\$8
Revenue Collected During FY 11:	\$195.567	\$79,547	\$17,159
Expenditures During FY 11:	\$210.162	\$76,138	\$15,149
Per Capita Revenue:	\$10	\$442	\$6
Per Capita Expenditures:	\$11	\$345	\$6
Revenues over (under) Expenditures:	-\$14.595	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	214.53%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$450.857	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$24	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27.025	\$10,752	\$
Total Unrestricted Net Assets:	\$398.552	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Hanna City Sanitary District

**Unit Code:** 072/040/16 **County:** PEORIA

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$14,600

**Equalized Assessed Valuation:** \$17,338,203

**Population:** 1,225

**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:	\$25,282	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$21	\$17,123	\$8
Revenue Collected During FY 11:	\$17,207	\$79,547	\$17,159
Expenditures During FY 11:	\$12,324	\$76,138	\$15,149
Per Capita Revenue:	\$14	\$442	\$6
Per Capita Expenditures:	\$10	\$345	\$6
Revenues over (under) Expenditures:	\$4,883	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	244.77%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$30,165	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$25	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$30,165	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Harrisburg-Raleigh Airport Authority**

Unit Code: 082/010/03 County: SALINE

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$590,000

Equalized Assessed Valuation: \$112,590,624

Population: 11,976

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$60,720

### 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>\$1,197,572</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$100</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$402,839</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$589,712</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$34</b>	\$442	\$6
Per Capita Expenditures:	<b>\$49</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$186,873</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>194.99%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$1,149,903</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$96</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:	<b>\$1,149,904</b>	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$805.366</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$67</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.72%</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Harris-Cass-Farmers-Bernadotte  
Multi Township Tax Assessment

**Unit Code:** 029/025/24 **County:** FULTON

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$6,950

**Equalized Assessed Valuation:** \$21,693,080

**Population:** 1,745

**Employees:**

**Full Time:** 5

**Part Time:**

**Salaries Paid:** \$5,200

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$10,296	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$6	\$17,123	\$8
Revenue Collected During FY 11:	\$6,996	\$79,547	\$17,159
Expenditures During FY 11:	\$5,720	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	\$1,276	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	202.31%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$11,572	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$7	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,571	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Harvel-Pitman-Zanesville #6 Multi Township Tax Assessment District**

Unit Code: **068/040/24** County: **MONTGOME**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,000**

Equalized Assessed Valuation: **\$24,004,358**

Population: **1,242**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,816**

### 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>\$15,410</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$8,064</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$7,450</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$6</b>	\$442	\$6
Per Capita Expenditures:	<b>\$6</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$614</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>215.09%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$16,024</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$13</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:	<b>\$16,073</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Havana Port District

**Unit Code:** 060/010/25 **County:** MASON

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$568,450

**Equalized Assessed Valuation:** \$67,011,324

**Population:** 4,000

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$2,600

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>-\$7.766</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>-\$2</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$603.821</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$597.568</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$151</b>	\$442	\$6
Per Capita Expenditures:	<b>\$149</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$6.253</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>-0.25%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>-\$1.513</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$</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>\$</b>	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$56.607</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$14</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Havana Township Cemetery District**

Unit Code: **060/005/04** County: **MASON**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,000**

Equalized Assessed Valuation: **\$67,011,324**

Population: **5,000**

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>\$6,435</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$35,241</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$39,794</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$7</b>	\$442	\$6
Per Capita Expenditures:	<b>\$8</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$4,553</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>4.73%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$1,882</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$</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>\$</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Haw Creek & Maquon Cemetery District**

Unit Code: 048/010/04 County: KNOX

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$44,280

Equalized Assessed Valuation: \$16,968,985

Population: 1,100

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>\$34,098</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$31</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$19,267</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$19,071</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$18</b>	\$442	\$6
Per Capita Expenditures:	<b>\$17</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$196</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>179.82%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$34,294</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$31</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	<b>\$34,294</b>	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Heart Of Illinois Regional Port District

**Unit Code:** 072/010/25 **County:** PEORIA

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$172,050

**Equalized Assessed Valuation:** \$

**Population:** 424,927

**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:	\$260,570	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$1	\$17,123	\$8
Revenue Collected During FY 11:	\$43,548	\$79,547	\$17,159
Expenditures During FY 11:	\$163,109	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	-\$119,561	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	86.45%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$141,009	\$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:	\$141,009	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Henderson Co Soil And Water Conservation District**

Unit Code: **036/010/17** County: **Henderson**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$95,797**

Equalized Assessed Valuation: **\$109,869,686**

Population: **7,354**

Employees:

Full Time:	<b>1</b>
Part Time:	<b>1</b>
Salaries Paid:	<b>\$60,020</b>

### 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>\$186.070</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$25</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$150.299</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$110.094</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$20</b>	\$442	\$6
Per Capita Expenditures:	<b>\$15</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$40.205</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>205.53%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$226.276</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$31</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:	<b>\$226.276</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Henderson Public Water Service District

**Unit Code:** 056/005/19 **County:** Macoupin

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$451,000

**Equalized Assessed Valuation:** \$

**Population:** 700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1,757,000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$2,510</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>\$2,443,350</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$3,491</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$342,333</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$405,650</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$489</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$580</b>	\$39,709	\$
Operating Income (loss):	<b>-\$63,317</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>586.72%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$2,380,033</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$3,400</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Hennepin Public Water Service District

**Unit Code:** 078/010/19 **County:** Putnam

**Fiscal Year End:** 8/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$284,075

**Equalized Assessed Valuation:** \$21,011,615

**Population:** 706

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$57,150

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,259,054	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,783	\$141,080	\$
Revenue Collected During FY 11:	\$304,868	\$4,057,764	\$
Expenditures During FY 11:	\$244,894	\$4,337,730	\$
Per Capita Revenue:	\$432	\$37,494	\$
Per Capita Expenditures:	\$347	\$39,709	\$
Operating Income (loss):	\$59,974	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	538.61%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,319,028	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$1,868	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Henry Co Soil And Water Conservation District**

Unit Code: **037/010/17** County: **HENRY**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$104,560**

Equalized Assessed Valuation: **\$813,173,730**

Population: **51,020**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$57,630**

### 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>\$288.803</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$164.400</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$157.204</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>\$7.196</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>188.29%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$295.999</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:	<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>\$279.612</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Herrin Mosquito Abatement District

**Unit Code:** 100/010/11 **County:** WILLIAMSON

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$49,000

**Equalized Assessed Valuation:** \$8,800,000

**Population:** 11,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$28,856	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$27,186	\$79,547	\$17,159
Expenditures During FY 11:	\$49,000	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	-\$21,814	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	14.37%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$7,042	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$1	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Highland Hills Sanitary District**

Unit Code: 022/040/16 County: DUPAGE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$49,752

Equalized Assessed Valuation: \$124,000,000

Population: 2,000

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$45,052

### 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>\$36.640</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$107.301</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$104.108</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$54</b>	\$442	\$6
Per Capita Expenditures:	<b>\$52</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$3.193</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>38.26%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$39.833</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$20</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:	<b>\$39.833</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:	\$4,437,738	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$2,219	\$141,080	\$
Revenue Collected During FY 11:	\$292,296	\$4,057,764	\$
Expenditures During FY 11:	\$423,089	\$4,337,730	\$
Per Capita Revenue:	\$146	\$37,494	\$
Per Capita Expenditures:	\$212	\$39,709	\$
Operating Income (loss):	-\$130,793	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	1017.98%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$4,306,945	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$2,153	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Highland-Mazon-Vienna Multi  
Township Tax Assessment District

**Unit Code:** 032/020/24 **County:** GRUNDY

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$8,401

**Equalized Assessed Valuation:** \$65,750,525

**Population:** 2,375

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** \$275

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	-\$32	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$4,886	\$79,547	\$17,159
Expenditures During FY 11:	\$4,918	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	-\$32	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	181.23%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$8,913	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$4	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Holiday Shores Sanitary District**

Unit Code: **057/015/16** County: **MADISON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,199,492**

Equalized Assessed Valuation: **\$75,147,227**

Population: **3,020**

Employees:

Full Time: **4**

Part Time: **2**

Salaries Paid: **\$180,190**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$28,499</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$115.845</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$45.864</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$38</b>	\$442	\$6
Per Capita Expenditures:	<b>\$15</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$69.981</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>138.41%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$63.480</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>\$63.480</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$5,281,726</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$1,749</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>\$4,850,967</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,606</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,021,626</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$1,023,816</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$338</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$339</b>	\$39,709	\$
Operating Income (loss):	<b>-\$2,190</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>477.02%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$4,883,777</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$1,617</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Honey Pt.-Shaws Pt.-Nilwood Multi  
Township Tax Assessment District

**Unit Code:** 056/020/24 **County:** MACOUPIN

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$7,965

**Equalized Assessed Valuation:** \$25,403,314

**Population:** 1,441

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$5,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$10,990	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$8	\$17,123	\$8
Revenue Collected During FY 11:	\$7,965	\$79,547	\$17,159
Expenditures During FY 11:	\$7,965	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	137.98%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$10,990	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$8	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hume-Hahnman-Montmorency #9**  
**Multi Township Tax Assessment**

Unit Code: 098/080/24 County: WHITESIDE

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$45,444

Equalized Assessed Valuation: \$52,091,688

Population: 3,420

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$18,069

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$42,474</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$18,920</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$24,325</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$6</b>	\$442	\$6
Per Capita Expenditures:	<b>\$7</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$5,405</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>152.39%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$37,069</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$11</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 YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hurricane-S Hur-Shafter-Bear  
Grove #1 Multi Township Tax**

Unit Code: **026/010/24** County: **FAYETTE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,244**

Equalized Assessed Valuation: **\$17,377,574**

Population: **1,241**

Employees:

Full Time: **10**

Part Time:

Salaries Paid: **\$6,026**

### 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>\$13,929</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$8.853</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$7.648</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>\$1.205</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>197.88%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$15.134</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$12</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Illini Hospital District**

Unit Code: **081/010/08** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,105,055**

Equalized Assessed Valuation: **\$499,731,598**

Population: **37,877**

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>\$333,427</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$1,105,195</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$1,105,055</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$29</b>	\$402	\$35
Per Capita Expenditures:	<b>\$29</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$140</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>30.19%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$333,567</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$9</b>	\$288	\$39

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$529	\$
Total Unreserved Funds:	<b>\$</b>	\$82,754	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$333,567</b>	\$2,487,724	\$2,005,147



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

Outstanding Debt for FY 11:

**Amounts**

**\$8,450,000**

**Averages**

\$28,044,404

**Medians**

\$1,194,022

Per Capita Debt:

**\$223**

\$193

\$24

General Obligation Debt over EAV:

**1.69%**

13.01%

0.00%

**Enterprise Funds**

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

\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Illini-Austin Multi Township Tax Assessment District**

Unit Code: **055/020/24** County: **MACON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,443**

Equalized Assessed Valuation: **\$30,500,000**

Population: **2,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$31,252</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$5,991</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$1,655</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$3</b>	\$442	\$6
Per Capita Expenditures:	<b>\$1</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$4,336</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>2150.33%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$35,588</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$16</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>\$35,587</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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Illinois Municipal Electric Agency

Unit Code: 083/010/29 County: Sangamon

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$170,365,000

Equalized Assessed Valuation: \$

Population: 32

Employees:

Full Time: 26

Part Time: 1

Salaries Paid: \$2,722,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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:	<b>\$38,817.031</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>\$63,819,883</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,994,371</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$181,497,502</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$167,350,815</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$5,671,797</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$5,229,713</b>	\$39,709	\$
Operating Income (loss):	<b>\$14,146,687</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>45.88%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$76,787,546</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$2,399,611</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Illinois Public Energy Natural Gas Agency

**Unit Code:** 083/010/45 **County:** SANGAMON

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$213,037

**Equalized Assessed Valuation:** \$1

**Population:** 12

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$1	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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:	\$205,140	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$17,095	\$141,080	\$
Revenue Collected During FY 11:	\$27,371,944	\$4,057,764	\$
Expenditures During FY 11:	\$27,366,429	\$4,337,730	\$
Per Capita Revenue:	\$2,280,995	\$37,494	\$
Per Capita Expenditures:	\$2,280,536	\$39,709	\$
Operating Income (loss):	\$5,515	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.77%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$210,655	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$17,555	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Imperial Valley Water Service District**

Unit Code: **060/010/19** County: **MASON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$69,765**

Equalized Assessed Valuation: **\$317,561,250**

Population: **27,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$33.815</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$34.656</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$38.237</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>-\$3.581</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>79.07%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$30.234</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$1</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>\$</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Indian Grove-Belle Prairie #8 Multi  
Township Tax Assessment District

**Unit Code:** 053/040/24 **County:** LIVINGSTON

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$11,776

**Equalized Assessed Valuation:** \$70,910,628

**Population:** 4,432

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$9,292

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6,333	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$1	\$17,123	\$8
Revenue Collected During FY 11:	\$11,737	\$79,547	\$17,159
Expenditures During FY 11:	\$11,301	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	\$436	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	59.90%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$6,769	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$2	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Industry-Eldorado #5 Multi  
Township Tax Assessment District

**Unit Code:** 062/030/24 **County:** MCDONOUGH

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$43,350

**Equalized Assessed Valuation:** \$16,456,633

**Population:** 1,081

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$5,813

### 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>\$41,004</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$38</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$8,836</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$6,483</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$8</b>	\$442	\$6
Per Capita Expenditures:	<b>\$6</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$2,353</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>668.78%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$43,357</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$40</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Interstate Municipal Natural Gas Agency**

Unit Code: **083/005/45** County: **SANGAMON**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,766,269**

Equalized Assessed Valuation: **\$**

Population: **32**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$147,634**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$1	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,423,698	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$44,491	\$141,080	\$
Revenue Collected During FY 11:	\$17,811,838	\$4,057,764	\$
Expenditures During FY 11:	\$17,718,572	\$4,337,730	\$
Per Capita Revenue:	\$556,620	\$37,494	\$
Per Capita Expenditures:	\$553,705	\$39,709	\$
Operating Income (loss):	\$93,266	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	8.56%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,516,964	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$47,405	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Iroquois Co Soil And Water Conservation District

**Unit Code:** 038/010/17 **County:** IROQUOIS

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$210,625

**Equalized Assessed Valuation:** \$46,931,221

**Population:** 31,355

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$71,496

### 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>\$132.743</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$192.423</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$167.088</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>\$25.335</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>94.61%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$158.078</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$5</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>\$158.078</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Irvington Sanitary District

**Unit Code:** 095/020/16 **County:** WASHINGTO

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$20,635

**Equalized Assessed Valuation:** \$5,824,638

**Population:** 659

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$1,800

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$339,111	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$515	\$17,123	\$8
Revenue Collected During FY 11:	\$40,566	\$79,547	\$17,159
Expenditures During FY 11:	\$21,611	\$76,138	\$15,149
Per Capita Revenue:	\$62	\$442	\$6
Per Capita Expenditures:	\$33	\$345	\$6
Revenues over (under) Expenditures:	\$18,955	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	1656.87%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$358,066	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$543	\$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:	\$358,066	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Island Grove-New Berlin Multi  
Township Tax Assessment District

**Unit Code:** 083/020/24 **County:** SANGAMON

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$8,155

**Equalized Assessed Valuation:** \$34,273,646

**Population:** 1,960

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$675

### 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>\$10,759</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$7,787</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$6,757</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$4</b>	\$442	\$6
Per Capita Expenditures:	<b>\$3</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$1,030</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>174.47%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$11,789</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:	<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>\$11,789</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Iuka-Romine #6 Multi Township  
Tax Assessment District

**Unit Code:** 058/020/24 **County:** MARION

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$12,974

**Equalized Assessed Valuation:** \$10,407,914

**Population:** 1,556

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$5,323

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4.872	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$8.577	\$79,547	\$17,159
Expenditures During FY 11:	\$6.693	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$1.884	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	100.94%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$6.756	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$4	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Jackson Co Soil And Water Conservation District**

Unit Code: **039/010/17** County: **JACKSON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$50,500**

Equalized Assessed Valuation: **\$828,248,908**

Population: **60,300**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$30,962**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$154,814</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$160,401</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$114,986</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$3</b>	\$442	\$6
Per Capita Expenditures:	<b>\$2</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$45,415</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>174.13%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$200,229</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>\$</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>\$61,489</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$138,740</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Jackson County Mass Transit District**

Unit Code: **039/010/23** County: **Jackson**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$679,066**

Equalized Assessed Valuation: **\$**

Population: **60,218**

Employees:

Full Time: **11**

Part Time: **1**

Salaries Paid: **\$283,673**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$394,707</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$683,264</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$631,274</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$11</b>	\$442	\$6
Per Capita Expenditures:	<b>\$10</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$51,990</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>68.34%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$431,438</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$7</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>\$85,406</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$26.917</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$</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>\$</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$</b>	\$39,709	\$
Operating Income (loss):	<b>\$</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Jacksonville Airport Authority

**Unit Code:** 069/010/03 **County:** MORGAN

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$594,100

**Equalized Assessed Valuation:** \$304,014,994

**Population:** 21,000

**Employees:**

**Full Time:** 3

**Part Time:** 5

**Salaries Paid:** \$125,975

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$1	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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:	\$2,760,694	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$131	\$141,080	\$
Revenue Collected During FY 11:	\$507,843	\$4,057,764	\$
Expenditures During FY 11:	\$586,642	\$4,337,730	\$
Per Capita Revenue:	\$24	\$37,494	\$
Per Capita Expenditures:	\$28	\$39,709	\$
Operating Income (loss):	-\$78,799	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	457.16%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$2,681,895	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$128	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Jamaica-Vance Multi Township  
Tax Assessment District**

Unit Code: **092/030/24** County: **VERMILION**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,500**

Equalized Assessed Valuation: **\$29,205,790**

Population: **1,233**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$8,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$6.775</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$10.847</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$3.114</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$9</b>	\$442	\$6
Per Capita Expenditures:	<b>\$3</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$7.733</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>465.90%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$14.508</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$12</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Jasper Co Soil And Water Conservation District**

Unit Code: **040/010/17** County: **JASPER**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$185,653**

Equalized Assessed Valuation: **\$227,475,647**

Population: **9,698**

Employees:

Full Time:	<b>2</b>
Part Time:	<b>9</b>
Salaries Paid:	<b>\$82,920</b>

### 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>\$366.036</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$38</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$271.874</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$171.178</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$28</b>	\$442	\$6
Per Capita Expenditures:	<b>\$18</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$100.696</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>272.66%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$466.732</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$48</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>\$46.082</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$420.648</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Jefferson Co Soil And Water Conservation District

**Unit Code:** 041/010/17 **County:** JEFFERSON

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$190,300

**Equalized Assessed Valuation:** \$429,005,944

**Population:** 38,827

**Employees:**

<b>Full Time:</b>	6
<b>Part Time:</b>	2
<b>Salaries Paid:</b>	\$56,261

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$181,264</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$242,781</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$188,076</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>\$54,705</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>125.46%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$235,969</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:	<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>\$150,351</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$87,436</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Jersey Hospital District

**Unit Code:** 042/010/08 **County:** JERSEY

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$30,013,900

**Equalized Assessed Valuation:** \$331,775,348

**Population:** 22,985

**Employees:**

<b>Full Time:</b>	185
<b>Part Time:</b>	132
<b>Salaries Paid:</b>	\$11,170,662

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$7.050.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$307</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>2.12%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$15,108,372</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$657</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$31,508,071</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$30,339,865</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$1,371</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$1,320</b>	\$39,709	\$
Operating Income (loss):	<b>\$1,168,206</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>53.65%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$16,276,578</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$708</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Jersey Co Soil And Water Conservation District**

Unit Code: **042/010/17** County: **JERSEY**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$214,369**

Equalized Assessed Valuation: **\$335,098,556**

Population: **22,985**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$83,703**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$132.609</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$272.153</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$239.838</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$12</b>	\$442	\$6
Per Capita Expenditures:	<b>\$10</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$32.315</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>68.76%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$164.924</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$7</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$38.097</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$126.827</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Jo Daviess Soil And Water Conservation District**

Unit Code: **043/010/17** County: **JO DAVIESS**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$219,333**

Equalized Assessed Valuation: **\$**

Population: **21,990**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$73,830**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$173.326</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$357.558</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$208.720</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$16</b>	\$442	\$6
Per Capita Expenditures:	<b>\$9</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$148.838</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>154.35%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$322.164</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$15</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>\$322.164</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Johannisburg-Lively Grove-Venedy  
#4 Multi Township Tax Assessment**

Unit Code: **095/040/24** County: **WASHINGTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$45,650**

Equalized Assessed Valuation: **\$20,452,339**

Population: **1,713**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$275**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$42,324</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$25</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$10,035</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$8,572</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>\$1,463</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>510.81%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$43,787</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$26</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>\$43,787</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Johnson County Soil And Water Conservation District**

Unit Code: **044/010/17** County: **JOHNSON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$288,000**

Equalized Assessed Valuation: **\$107,078,584**

Population: **12,582**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$76,215**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$246.763</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$20</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$251.542</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$172.727</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$20</b>	\$442	\$6
Per Capita Expenditures:	<b>\$14</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$78.815</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>137.38%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$237.287</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$19</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$93.969</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$143.318</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2011**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** Jonathan Creek-Lowe Multi  
Township Tax Assessment District

**Unit Code:** 070/020/24 **County:** MOULTRIE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$19,555

**Equalized Assessed Valuation:** \$48,530,154

**Population:** 2,400

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** \$12,351

### **Blended Component Units**

### **Fiscal Indicators**

#### **General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$30,306</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$13,030</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$13,995</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$5</b>	\$442	\$6
Per Capita Expenditures:	<b>\$6</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$965</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>209.65%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$29,341</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$12</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:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Justice-Willow Springs Water Service District

**Unit Code:** 016/015/19 **County:** COOK

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$4,702,105

**Equalized Assessed Valuation:** \$

**Population:** 18,530

**Employees:**

**Full Time:** 5

**Part Time:** 1

**Salaries Paid:** \$504,647

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$4,481,272</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$242</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>\$12,207,418</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$659</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$4,913,110</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$4,409,704</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$265</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$238</b>	\$39,709	\$
Operating Income (loss):	<b>\$503,406</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>288.25%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$12,710,824</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$686</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Kane Co. Public Building Commission

**Unit Code:** 045/010/33 **County:** Kane

**Fiscal Year End:** 11/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$8,127,855

**Equalized Assessed Valuation:** \$

**Population:** 515,269

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$8,111,613	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$16	\$141,080	\$
Revenue Collected During FY 11:	\$24,049	\$4,057,764	\$
Expenditures During FY 11:	\$8,127,855	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$16	\$39,709	\$
Operating Income (loss):	-\$8,103,806	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.10%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$7,807	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Kane County Forest Preserve District

**Unit Code:** 045/010/07 **County:** KANE

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$68,565,531

**Equalized Assessed Valuation:** \$14,566,929,781

**Population:** 515,269

**Employees:**

<b>Full Time:</b>	70
<b>Part Time:</b>	42
<b>Salaries Paid:</b>	\$3,593,115

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,418,541	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$9	\$283	\$49
Revenue Collected During FY 11:	\$7,116,348	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$6,597,046	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$14	\$402	\$35
Per Capita Expenditures:	\$13	\$400	\$40
Revenues over (under) Expenditures:	\$519,302	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	73.79%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$4,868,090	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$9	\$288	\$39

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$529	\$
Total Unreserved Funds:	\$	\$82,754	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,177,475	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$12,454,602	\$2,487,724	\$2,005,147



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

Outstanding Debt for FY 11:

Per Capita Debt:

General Obligation Debt over EAV:

**Amounts**

**Averages**

**Medians**

<b>\$261.087.295</b>	\$28,044,404	\$1,194,022
<b>\$507</b>	\$193	\$24
<b>1.74%</b>	13.01%	0.00%

**Enterprise Funds**

Beginning Retained Earnings for FY 11:

Per Capita Beginning Retained Earnings for FY 11:

Revenue Collected During FY 11:

Expenditures During FY 11:

Per Capita Revenue:

Per Capita Expenditures:

Operating Income (loss):

Ratio of Retained Earnings to Expenditures:

Ending Retained Earnings for FY 11:

Per Capita Ending Retained Earnings:

**Amounts**

**Averages**

**Medians**

<b>\$13,712,517</b>	\$2,645,690	\$
<b>\$27</b>	\$14	\$
<b>\$1,274,253</b>	\$376,076	\$
<b>\$1,167,550</b>	\$426,038	\$
<b>\$2</b>	\$3	\$
<b>\$2</b>	\$4	\$
<b>\$106,703</b>	-\$49,962	\$
<b>1183.61%</b>	197.35%	0.00%
<b>\$13,819,220</b>	\$2,615,629	\$
<b>\$27</b>	\$13	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kane-DuPage Co. Soil And Water Conservation District**

Unit Code: **045/010/17** County: **KANE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$284,704**

Equalized Assessed Valuation: **\$**

Population: **1,382,310**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$147,773**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$327.414</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$269.636</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$284.704</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$</b>	\$442	\$6
Per Capita Expenditures:	<b>\$</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$15.068</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>115.56%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$329.007</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$</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>\$329.007</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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Kankakee River Conservancy District

**Unit Code:** 046/010/14 **County:** KANKAKEE

**Fiscal Year End:** 5/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$12,700

**Equalized Assessed Valuation:** \$15,175,788

**Population:** 1,120

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,457	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$35,312	\$79,547	\$17,159
Expenditures During FY 11:	\$7,353	\$76,138	\$15,149
Per Capita Revenue:	\$32	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	\$27,959	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	454.45%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$33,416	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$30	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$33,416	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kankakee Co Soil And Water Conservation District**

Unit Code: **046/010/17** County: **KANKAKEE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$84,387**

Equalized Assessed Valuation: **\$1,977,819,419**

Population: **113,449**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$51,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$92.063</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$117.429</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$84.387</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>\$33.042</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>148.25%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$125.105</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$1</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$11.278</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$117.032</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kankakee Co. Public Building Commission**

Unit Code: **046/010/33** County: **Kankakee**

Fiscal Year End: **10/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$134,377**

Equalized Assessed Valuation: **\$**

Population: **113,449**

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>\$340,530</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$25,227</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$26,715</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$</b>	\$442	\$6
Per Capita Expenditures:	<b>\$</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$1,488</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>1269.11%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$339,042</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>\$</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>\$339,042</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$2.045.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$18</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kankakee River Valley Forest Preserve District**

Unit Code: **046/010/07** County: **KANKAKEE**

Fiscal Year End: **5/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$686,643**

Equalized Assessed Valuation: **\$397,292,410**

Population: **71,131**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$34,664**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$473.135</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$227.640</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$349.518</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$3</b>	\$442	\$6
Per Capita Expenditures:	<b>\$5</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$121.878</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>100.50%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$351.257</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$5</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>\$351.257</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kankakee Valley Airport Authority**

Unit Code: **046/010/03** County: **KANKAKEE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$583,000**

Equalized Assessed Valuation: **\$763,843,692**

Population: **58,000**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$196,398**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$74.647</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$636.656</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$366.589</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$11</b>	\$442	\$6
Per Capita Expenditures:	<b>\$6</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$270.067</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>31.29%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$114.714</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>\$30.843</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$1.824.822</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1,850,000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$32</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.24%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$79,433</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$419,090</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$426,486</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$7</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$7</b>	\$39,709	\$
Operating Income (loss):	<b>-\$7,396</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>16.89%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$72,037</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$1</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Kaskaskia Water Service District

**Unit Code:** 088/015/19 **County:** St. Clair

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Combination

**Appropriation or Budget:** \$1,241,000

**Equalized Assessed Valuation:** \$1

**Population:** 6,819

**Employees:**

**Full Time:** 6

**Part Time:** 8

**Salaries Paid:** \$299,756

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1,433,033</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$210</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>\$1,436,841</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$211</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,325,324</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$1,149,676</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$194</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$169</b>	\$39,709	\$
Operating Income (loss):	<b>\$175,648</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>140.26%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$1,612,489</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$236</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Kaskaskia Port District**

Unit Code: **079/010/25** County: **RANDOLPH**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$805,596**

Equalized Assessed Valuation: **\$**

Population: **1**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$117,018**

### 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**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$2.026.803</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$2.026.803</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>\$2,305,497</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$2,305,497</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$493,009</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$672,542</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$493,009</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$672,542</b>	\$39,709	\$
Operating Income (loss):	<b>-\$179,533</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>316.11%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$2,125,964</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$2,125,964</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Keene & Lima Multi Township Tax Assessment District

**Unit Code:** 001/040/24 **County:** ADAMS

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$32,281

**Equalized Assessed Valuation:** \$14,115,692

**Population:** 1,138

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$6,675

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$23,490	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$21	\$17,123	\$8
Revenue Collected During FY 11:	\$8,859	\$79,547	\$17,159
Expenditures During FY 11:	\$8,282	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	\$577	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	290.59%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$24,067	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$21	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kendall Co Soil And Water Conservation District**

Unit Code: **047/010/17** County: **KENDALL**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$174,323**

Equalized Assessed Valuation: **\$**

Population: **96,818**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$114,635**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$310.141</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$225.253</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$201.280</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$2</b>	\$442	\$6
Per Capita Expenditures:	<b>\$2</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$23.973</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>165.99%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$334.114</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>\$</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>\$24.523</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$309.591</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kendall Co #1 Multi Township Tax Assessment District**

Unit Code: 047/010/24 County: KENDALL

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$75,781

Equalized Assessed Valuation: \$329,090,899

Population: 7,000

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$45,506

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$198,464</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$28</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$76,606</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$58,321</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$11</b>	\$442	\$6
Per Capita Expenditures:	<b>\$8</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$18,285</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>371.65%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$216,749</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$31</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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Kewanee Airport Authority

**Unit Code:** 037/010/03 **County:** HENRY

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$335,862

**Equalized Assessed Valuation:** \$83,161,880

**Population:** 12,916

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$149,718	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$12	\$17,123	\$8
Revenue Collected During FY 11:	\$194,199	\$79,547	\$17,159
Expenditures During FY 11:	\$163,164	\$76,138	\$15,149
Per Capita Revenue:	\$15	\$442	\$6
Per Capita Expenditures:	\$13	\$345	\$6
Revenues over (under) Expenditures:	\$31,035	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	110.78%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$180,753	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$14	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,459	\$10,752	\$
Total Unrestricted Net Assets:	\$180,754	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$





STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Kimberly Heights Sanitary District

**Unit Code:** 016/090/16 **County:** COOK

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$124,150

**Equalized Assessed Valuation:** \$15,750,133

**Population:** 700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$23,460	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$34	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$23,460	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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:	\$516,516	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$738	\$141,080	\$
Revenue Collected During FY 11:	\$41,177	\$4,057,764	\$
Expenditures During FY 11:	\$30,007	\$4,337,730	\$
Per Capita Revenue:	\$59	\$37,494	\$
Per Capita Expenditures:	\$43	\$39,709	\$
Operating Income (loss):	\$11,170	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	1836.72%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$551,146	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$787	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Kinkaid-Reed's Creek River  
Conservancy District**

Unit Code: **039/010/14** County: **JACKSON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,698,620**

Equalized Assessed Valuation: **\$288,092,687**

Population: **26,000**

Employees:

Full Time: **7**

Part Time: **10**

Salaries Paid: **\$461,075**

### 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>\$273.442</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$522.255</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$451.099</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$20</b>	\$442	\$6
Per Capita Expenditures:	<b>\$17</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$71.156</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>76.39%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$344.598</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$13</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:	<b>\$564.213</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:	<b>\$4,458,902</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$171</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>\$997,742</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$38</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,631,396</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$1,494,498</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$63</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$57</b>	\$39,709	\$
Operating Income (loss):	<b>\$136,898</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>75.92%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$1,134,640</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$44</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Kinmundy-Meecham #3 Multi  
Township Tax Assessment District

**Unit Code:** 058/050/24 **County:** MARION

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$34,939

**Equalized Assessed Valuation:** \$17,355,475

**Population:** 1,561

**Employees:**

**Full Time:** 5

**Part Time:** 1

**Salaries Paid:** \$9,980

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$57,697	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$37	\$17,123	\$8
Revenue Collected During FY 11:	\$15,550	\$79,547	\$17,159
Expenditures During FY 11:	\$9,880	\$76,138	\$15,149
Per Capita Revenue:	\$10	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	\$5,670	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	682.64%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$67,445	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$43	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$61,775	\$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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Knox Co Soil And Water Conservation District

**Unit Code:** 048/010/17 **County:** KNOX

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$191,893

**Equalized Assessed Valuation:** \$692,525,059

**Population:** 52,919

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	1
<b>Salaries Paid:</b>	\$51,015

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$267,483	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$225,247	\$79,547	\$17,159
Expenditures During FY 11:	\$113,839	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$111,408	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	332.83%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$378,891	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$7	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$122,468	\$10,752	\$
Total Unrestricted Net Assets:	\$256,423	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Knox County Exposition and Auditorium Authority

**Unit Code:** 048/005/09 **County:** KNOX

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$346,001

**Equalized Assessed Valuation:** \$

**Population:** 52,906

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	2
<b>Salaries Paid:</b>	\$99,579

### Blended Component Units

Number Submitted = 1

ORPHEUM THEATRE OF GALESBURG, IL N

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$60</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$</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>\$2,253,180</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$43</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$608,156</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$601,870</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$11</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$11</b>	\$39,709	\$
Operating Income (loss):	<b>\$6,286</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>375.41%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$2,259,466</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$43</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Knox County North Multi  
Township Tax Assessment District**

Unit Code: **048/070/24** County: **KNOX**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$124,000**

Equalized Assessed Valuation: **\$199,680,882**

Population: **7,952**

Employees:

Full Time: **2**

Part Time: **22**

Salaries Paid: **\$65,860**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$181,369</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$110,835</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$94,011</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$14</b>	\$442	\$6
Per Capita Expenditures:	<b>\$12</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$16,824</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>210.82%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$198,193</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$25</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:	<b>\$198,193</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** La Grange Highlands Sanitary District

**Unit Code:** 016/100/16 **County:** COOK

**Fiscal Year End:** 5/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,924,000

**Equalized Assessed Valuation:** \$238,765,853

**Population:** 5,000

**Employees:**

**Full Time:** 4

**Part Time:** 5

**Salaries Paid:** \$248,655

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$125,356	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$25	\$17,123	\$8
Revenue Collected During FY 11:	\$419,912	\$79,547	\$17,159
Expenditures During FY 11:	\$473,314	\$76,138	\$15,149
Per Capita Revenue:	\$84	\$442	\$6
Per Capita Expenditures:	\$95	\$345	\$6
Revenues over (under) Expenditures:	-\$53,402	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	15.20%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$71,954	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$14	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,210	\$10,752	\$
Total Unrestricted Net Assets:	\$12,338	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$840.350</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$168</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>\$9,527,921</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,906</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,388,057</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$904,138</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$278</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$181</b>	\$39,709	\$
Operating Income (loss):	<b>\$483,919</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>1107.34%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$10,011,840</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$2,002</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** La Moille-Clarion #5 Multi  
Township Tax Assessment District

**Unit Code:** 006/005/24 **County:** BUREAU

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$6,700

**Equalized Assessed Valuation:** \$29,491,597

**Population:** 1,700

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$4,830

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6,558	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$5,566	\$79,547	\$17,159
Expenditures During FY 11:	\$6,073	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	-\$507	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	99.64%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$6,051	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$4	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Lafayette-Pine Rock-Taylor Multi  
Township Tax Assessment District

**Unit Code:** 071/050/24 **County:** OGLE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$18,400

**Equalized Assessed Valuation:** \$26,577,307

**Population:** 1,943

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$14,500

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$24,586	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$13	\$17,123	\$8
Revenue Collected During FY 11:	\$18,400	\$79,547	\$17,159
Expenditures During FY 11:	\$21,400	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$11	\$345	\$6
Revenues over (under) Expenditures:	-\$3,000	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	100.87%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$21,586	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$11	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$21,233	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Lake Bank-Two Mile Grove Cemetery District

**Unit Code:** 054/010/04 **County:** LOGAN

**Fiscal Year End:** 7/1/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$31,835

**Equalized Assessed Valuation:** \$200,000

**Population:** 765

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$4,410

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$44,779	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$59	\$17,123	\$8
Revenue Collected During FY 11:	\$14,185	\$79,547	\$17,159
Expenditures During FY 11:	\$12,883	\$76,138	\$15,149
Per Capita Revenue:	\$19	\$442	\$6
Per Capita Expenditures:	\$17	\$345	\$6
Revenues over (under) Expenditures:	\$1,302	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	715.38%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$92,162	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$120	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lake Bluff Mosquito Abatement District**

Unit Code: 049/020/11 County: LAKE

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$171,201

Equalized Assessed Valuation: \$767,167,395

Population: 6,300

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$352,231</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$56</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$91,363</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$82,601</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$15</b>	\$442	\$6
Per Capita Expenditures:	<b>\$13</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$8,762</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>437.03%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$360,993</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$57</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$360,993</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lake Co Soil And Water Conservation District**

Unit Code: **049/010/17** County: **LAKE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$142,926**

Equalized Assessed Valuation: **\$30,560,200,345**

Population: **703,462**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$40,799**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$109,403</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$107,415</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$142,926</b>	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$35,511</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>51.70%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$73,892</b>	\$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**

	<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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Lake County Forest Preserve District

**Unit Code:** 049/010/07 **County:** LAKE

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$170,426,053

**Equalized Assessed Valuation:** \$28,684,698,965

**Population:** 703,462

**Employees:**

<b>Full Time:</b>	200
<b>Part Time:</b>	379
<b>Salaries Paid:</b>	\$15,006,065

### 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>\$38,462,911</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$55</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$34,464,956</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$28,278,313</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$49</b>	\$402	\$35
Per Capita Expenditures:	<b>\$40</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$6,186,643</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>158.79%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$44,904,108</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$64</b>	\$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:	<b>\$43,578,309</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$54,472,556</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:	<b>\$297,235,461</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$423</b>	\$193	\$24
General Obligation Debt over EAV:	<b>1.03%</b>	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:	<b>\$59,534,924</b>	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$85</b>	\$14	\$
Revenue Collected During FY 11:	<b>\$4,210,879</b>	\$376,076	\$
Expenditures During FY 11:	<b>\$4,613,293</b>	\$426,038	\$
Per Capita Revenue:	<b>\$6</b>	\$3	\$
Per Capita Expenditures:	<b>\$7</b>	\$4	\$
Operating Income (loss):	<b>-\$402,414</b>	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	<b>1276.39%</b>	197.35%	0.00%
Ending Retained Earnings for FY 11:	<b>\$58,883,568</b>	\$2,615,629	\$
Per Capita Ending Retained Earnings:	<b>\$84</b>	\$13	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Lake Fork-Laenna-Aetna #1 Multi  
Township Tax Assessment District

**Unit Code:** 054/005/24 **County:** LOGAN

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$7,840

**Equalized Assessed Valuation:** \$317,870

**Population:** 1,295

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** \$439

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,447	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$6,814	\$79,547	\$17,159
Expenditures During FY 11:	\$1,026	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$1	\$345	\$6
Revenues over (under) Expenditures:	\$5,788	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	997.56%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$10,235	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$8	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lake Marian River Conservancy District**

Unit Code: **045/010/14** County: **KANE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$176,170**

Equalized Assessed Valuation: **\$16,372,615**

Population: **1,870**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$151,919</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$81</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$30,762</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$20,711</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$16</b>	\$442	\$6
Per Capita Expenditures:	<b>\$11</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$10,051</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>782.05%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$161,970</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$87</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>\$</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Lake Mattoon Water Service District

**Unit Code:** 018/010/19 **County:** Cumberland

**Fiscal Year End:** 8/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$160,580

**Equalized Assessed Valuation:** \$

**Population:** 500

**Employees:**

**Full Time:** 1

**Part Time:** 2

**Salaries Paid:** \$28,797

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



**DATA SUMMARY**

**Debt**

	<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:	\$614,843	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,230	\$141,080	\$
Revenue Collected During FY 11:	\$167,512	\$4,057,764	\$
Expenditures During FY 11:	\$172,118	\$4,337,730	\$
Per Capita Revenue:	\$335	\$37,494	\$
Per Capita Expenditures:	\$344	\$39,709	\$
Operating Income (loss):	-\$4,606	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	354.55%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$610,237	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$1,220	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lake-In-The-Hills Sanitary District**

Unit Code: **063/010/16** County: **MCHENRY**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,375,900**

Equalized Assessed Valuation: **\$818,523,108**

Population: **32,000**

Employees:

Full Time: **9**

Part Time: **6**

Salaries Paid: **\$571,418**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$797.670</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$25</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$529.822</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$492.129</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$17</b>	\$442	\$6
Per Capita Expenditures:	<b>\$15</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$37.693</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>169.74%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$835.363</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$26</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:	<b>\$835.363</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1,870,000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$58</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>\$47,040,807</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,470</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$3,344,943</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$4,325,829</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$105</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$135</b>	\$39,709	\$
Operating Income (loss):	<b>-\$980,886</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>1065.64%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$46,097,908</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$1,441</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Lakes Region Sanitary District

**Unit Code:** 049/030/16 **County:** LAKE

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$7,564,700

**Equalized Assessed Valuation:** \$604,673,490

**Population:** 23,000

**Employees:**

**Full Time:** 6

**Part Time:** 4

**Salaries Paid:** \$456,376

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$1,931,894</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$84</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$2,055,523</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$6,278,641</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$89</b>	\$402	\$35
Per Capita Expenditures:	<b>\$273</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>-\$4,223,118</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>29.11%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$1,827,930</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$79</b>	\$288	\$39

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$529	\$
Total Unreserved Funds:	\$	\$82,754	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$3,414,368</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

Outstanding Debt for FY 11:

##### Amounts

**\$15,143,856**

##### Averages

\$28,044,404

##### Medians

\$1,194,022

Per Capita Debt:

**\$658**

\$193

\$24

General Obligation Debt over EAV:

**0.00%**

13.01%

0.00%

##### Enterprise Funds

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

\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Lamotte-Montgomery Multi  
Township Tax Assessment District**

Unit Code: **017/010/24** County: **CRAWFORD**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,211**

Equalized Assessed Valuation: **\$36,929,779**

Population: **4,008**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$8,850**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$6.405</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$13.887</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$12.262</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>\$1.625</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>65.49%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$8.030</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Lanesville-Illiopolis Multi  
Township Tax Assessment District

**Unit Code:** 083/030/24 **County:** SANGAMON

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$32,658

**Equalized Assessed Valuation:** \$34,356,000

**Population:** 1,498

**Employees:**

**Full Time:** 4

**Part Time:**

**Salaries Paid:** \$9,770

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$47,921	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$32	\$17,123	\$8
Revenue Collected During FY 11:	\$17,247	\$79,547	\$17,159
Expenditures During FY 11:	\$13,910	\$76,138	\$15,149
Per Capita Revenue:	\$12	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	\$3,337	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	368.50%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$51,258	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$34	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$51,258	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** LaSalle Co Soil And Water Conservation District

**Unit Code:** 050/010/17 **County:** LASALLE

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$234,275

**Equalized Assessed Valuation:** \$2,821,758,967

**Population:** 113,924

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$87,589

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$450.353	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$248.686	\$79,547	\$17,159
Expenditures During FY 11:	\$233.983	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$14.703	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	198.76%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$465.056	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$4	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46.750	\$10,752	\$
Total Unrestricted Net Assets:	\$465.056	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Lawndale Street Lighting District

**Unit Code:** 054/020/18 **County:** LOGAN

**Fiscal Year End:** 5/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$7,524

**Equalized Assessed Valuation:** \$1,040,231

**Population:** 120

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,764	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$15	\$17,123	\$8
Revenue Collected During FY 11:	\$5,500	\$79,547	\$17,159
Expenditures During FY 11:	\$3,143	\$76,138	\$15,149
Per Capita Revenue:	\$46	\$442	\$6
Per Capita Expenditures:	\$26	\$345	\$6
Revenues over (under) Expenditures:	\$2,357	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	131.12%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$4,121	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$34	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lawrence Co Soil And Water Conservation District**

Unit Code: **051/010/17** County: **LAWRENCE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$140,835**

Equalized Assessed Valuation: **\$104,114,740**

Population: **16,400**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$24,900**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$137,344</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$56,461</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$57,631</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$3</b>	\$442	\$6
Per Capita Expenditures:	<b>\$4</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$1,170</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>236.29%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$136,174</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>\$53,441</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$119,139</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Lee Center Cemetery District

**Unit Code:** 052/010/04 **County:** LEE

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$19,239

**Equalized Assessed Valuation:** \$6,315,653

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$2,702

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$15,451</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$31</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$7,860</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$9,581</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$16</b>	\$442	\$6
Per Capita Expenditures:	<b>\$19</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$1,721</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>143.30%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$13,730</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$27</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**

	<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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lee Co Soil And Water Conservation District**

Unit Code: **052/010/17** County: **Lee**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$126,500**

Equalized Assessed Valuation: **\$783,936,300**

Population: **36,031**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$44,172**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$129.155</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$93.407</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$86.037</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$3</b>	\$442	\$6
Per Capita Expenditures:	<b>\$2</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$7.370</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>158.68%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$136.525</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$4</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Leef-New Douglas Multi Township  
Tax Assessment District

**Unit Code:** 057/010/24 **County:** MADISON

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$14,670

**Equalized Assessed Valuation:** \$21,316,580

**Population:** 1,019

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$4,950

### 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:	\$8.844	\$79,547	\$17,159
Expenditures During FY 11:	\$10.513	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$10	\$345	\$6
Revenues over (under) Expenditures:	-\$1.669	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	-15.88%	214.85%	103.53%
Ending Fund Balance for FY 11:	-\$1.669	\$138,778	\$26,553
Per Capita Ending Fund Balance:	-\$2	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Lenox-Hale-Sumner #4 Multi Township Tax Assessment District**

**Unit Code:** 094/055/24 **County:** WARREN

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$6,706

**Equalized Assessed Valuation:** \$24,881,067

**Population:** 1,284

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$4,700

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$16,120</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$6,422</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$6,270</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>\$152</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>259.52%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$16,272</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$13</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Leroy-Manchester Multi Township  
Tax Assessment District

**Unit Code:** 004/025/24 **County:** BOONE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$14,339

**Equalized Assessed Valuation:** \$42,963,343

**Population:** 1,473

**Employees:**

**Full Time:** 1

**Part Time:** 6

**Salaries Paid:** \$8,629

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$9,783	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$7	\$17,123	\$8
Revenue Collected During FY 11:	\$14,368	\$79,547	\$17,159
Expenditures During FY 11:	\$10,481	\$76,138	\$15,149
Per Capita Revenue:	\$10	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	\$3,887	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	130.43%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$13,670	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$9	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lewistown Township Cemetery District**

Unit Code: 029/045/04 County: Fulton

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$121,650

Equalized Assessed Valuation: \$24,605,930

Population: 31,510

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$32,029

### 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>\$95.075</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$70.578</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$102.236</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$2</b>	\$442	\$6
Per Capita Expenditures:	<b>\$3</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$31.658</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>62.03%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$63.417</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:	\$	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Liberty Sanitary District

**Unit Code:** 001/018/16 **County:** ADAMS

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$33,176

**Equalized Assessed Valuation:** \$5,079,463

**Population:** 900

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$608,256	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$676	\$141,080	\$
Revenue Collected During FY 11:	\$36,563	\$4,057,764	\$
Expenditures During FY 11:	\$33,176	\$4,337,730	\$
Per Capita Revenue:	\$41	\$37,494	\$
Per Capita Expenditures:	\$37	\$39,709	\$
Operating Income (loss):	\$3,387	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	1843.63%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$611,643	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$680	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Lick Creek Public Water Service District

**Unit Code:** 091/010/19 **County:** Union

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$454,200

**Equalized Assessed Valuation:** \$

**Population:** 1,200

**Employees:**

**Full Time:** 2

**Part Time:** 2

**Salaries Paid:** \$103,149

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$297.415</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$248</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>\$699,147</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$583</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$424,392</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$406,662</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$354</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$339</b>	\$39,709	\$
Operating Income (loss):	<b>\$17,730</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>176.28%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$716,877</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$597</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Limestone-Walters Public Water Service District

**Unit Code:** 072/020/19 **County:** Peoria

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$622,800

**Equalized Assessed Valuation:** \$46,016,834

**Population:** 1,410

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$210.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$149</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>\$2,750,191</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,950</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$296,937</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$298,830</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$211</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$212</b>	\$39,709	\$
Operating Income (loss):	<b>-\$1,893</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>919.69%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$2,748,298</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$1,949</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Lincoln-Maryland Multi Township  
Tax Assessment District

**Unit Code:** 071/060/24 **County:** OGLE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$6,970

**Equalized Assessed Valuation:** \$21,000,000

**Population:** 950

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$5,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$27,208	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$29	\$17,123	\$8
Revenue Collected During FY 11:	\$6,979	\$79,547	\$17,159
Expenditures During FY 11:	\$6,440	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	\$539	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	430.85%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$27,747	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$29	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Lindenhurst Sanitary District

**Unit Code:** 049/040/16 **County:** LAKE

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,460,515

**Equalized Assessed Valuation:** \$394,543,332

**Population:** 15,000

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$1,800

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$3,091,098</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$206</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>\$12,835,920</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$856</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$951,740</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$681,467</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$63</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$45</b>	\$39,709	\$
Operating Income (loss):	<b>\$270,273</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>1923.23%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$13,106,193</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$874</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Litchfield Airport Authority

**Unit Code:** 068/010/03 **County:** MONTGOME

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$441,668

**Equalized Assessed Valuation:** \$87,508,530

**Population:** 6,815

**Employees:**

**Full Time:** 1

**Part Time:** 7

**Salaries Paid:** \$49,104

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$123,483	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$18	\$17,123	\$8
Revenue Collected During FY 11:	\$229,341	\$79,547	\$17,159
Expenditures During FY 11:	\$252,879	\$76,138	\$15,149
Per Capita Revenue:	\$34	\$442	\$6
Per Capita Expenditures:	\$37	\$345	\$6
Revenues over (under) Expenditures:	-\$23,538	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	60.14%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$152,089	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$22	\$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:	\$843,989	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$160.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$23</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Livingston Co Soil And Water Conservation District

**Unit Code:** 053/010/17 **County:** LIVINGSTON

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$207,944

**Equalized Assessed Valuation:** \$626,553,851

**Population:** 37,681

**Employees:**

**Full Time:** 2

**Part Time:** 1

**Salaries Paid:** \$76,222

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$173,408	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$221,465	\$79,547	\$17,159
Expenditures During FY 11:	\$199,260	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	\$22,205	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	98.17%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$195,613	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$5	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$195,613	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Loda Sanitary District**

Unit Code: **038/020/16** County: **Iroquois**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,407**

Equalized Assessed Valuation: **\$18,713,538**

Population: **1,000**

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>\$4,320</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$15,509</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$8,423</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$16</b>	\$442	\$6
Per Capita Expenditures:	<b>\$8</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$7,086</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>135.41%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$11,406</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$11</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>\$11,407</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Logan Co Soil And Water Conservation District

**Unit Code:** 054/010/17 **County:** LOGAN

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$167,585

**Equalized Assessed Valuation:** \$435,121,993

**Population:** 30,305

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$78,126

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$170,747	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$6	\$17,123	\$8
Revenue Collected During FY 11:	\$153,471	\$79,547	\$17,159
Expenditures During FY 11:	\$130,293	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$23,178	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	148.84%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$193,925	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$6	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,867	\$10,752	\$
Total Unrestricted Net Assets:	\$171,058	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Logan County Cemetery District

**Unit Code:** 054/020/04 **County:** Logan

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$432,325

**Equalized Assessed Valuation:** \$404,037,130

**Population:** 30,140

**Employees:**

**Full Time:** 5

**Part Time:** 5

**Salaries Paid:** \$181,735

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$297,711	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$10	\$17,123	\$8
Revenue Collected During FY 11:	\$443,649	\$79,547	\$17,159
Expenditures During FY 11:	\$396,437	\$76,138	\$15,149
Per Capita Revenue:	\$15	\$442	\$6
Per Capita Expenditures:	\$13	\$345	\$6
Revenues over (under) Expenditures:	\$47,212	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	87.01%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$344,923	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$11	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,356	\$12,201	\$
Total Unreserved Funds:	\$339,567	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2011**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** Logan-Trivoli #4 Multi Township  
Tax Assessment District

**Unit Code:** 072/025/24 **County:** PEORIA

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$21,690

**Equalized Assessed Valuation:** \$80,225,959

**Population:** 4,213

**Employees:**

**Full Time:** 6

**Part Time:**

**Salaries Paid:** \$11,810

### **Blended Component Units**

### **Fiscal Indicators**

#### **General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$27,172</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$15,485</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$14,867</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>\$618</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>186.92%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$27,790</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$7</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 YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Long Point-Amity #3 Multi  
Township Tax Assessment District**

Unit Code: **053/015/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,500**

Equalized Assessed Valuation: **\$25,237,361**

Population: **1,400**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$910**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$9,589</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$9,574</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$5,005</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$7</b>	\$442	\$6
Per Capita Expenditures:	<b>\$4</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$4,569</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>282.88%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$14,158</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$10</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Lost Lake Public Water District

**Unit Code:** 071/005/37 **County:** OGLE

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$445,100

**Equalized Assessed Valuation:** \$23,395,628

**Population:** 1,379

**Employees:**

**Full Time:** 3

**Part Time:** 7

**Salaries Paid:** \$88,419

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$310,505	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$225	\$17,123	\$8
Revenue Collected During FY 11:	\$467,768	\$79,547	\$17,159
Expenditures During FY 11:	\$442,845	\$76,138	\$15,149
Per Capita Revenue:	\$339	\$442	\$6
Per Capita Expenditures:	\$321	\$345	\$6
Revenues over (under) Expenditures:	\$24,923	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	75.74%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$335,428	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$243	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$324,284	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$2.090.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$1.516</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>8.93%</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:	\$	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Lost Nation New Landing River Conservancy District**

**Unit Code:** 071/010/14 **County:** Ogle

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$410,451

**Equalized Assessed Valuation:** \$23,495,242

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$25,025

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$109,136</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$109</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$273,163</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$186,703</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$273</b>	\$442	\$6
Per Capita Expenditures:	<b>\$187</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$86,460</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>104.76%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$195,596</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$196</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:	<b>\$195,595</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Lovejoy-Milford-Prairie Green-Stockland Multi Township Tax

**Unit Code:** 038/050/24 **County:** IROQUOIS

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$26,675

**Equalized Assessed Valuation:** \$34,843,732

**Population:** 3,149

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** \$16,502

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$20,618	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$7	\$17,123	\$8
Revenue Collected During FY 11:	\$25,696	\$79,547	\$17,159
Expenditures During FY 11:	\$20,025	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	\$5,671	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	131.28%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$26,289	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$8	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Lusk Creek River Conservancy District

**Unit Code:** 076/020/14 **County:** POPE

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$7,590

**Equalized Assessed Valuation:** \$18,062,965

**Population:** 4,413

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$118,086	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$27	\$17,123	\$8
Revenue Collected During FY 11:	\$9,706	\$79,547	\$17,159
Expenditures During FY 11:	\$7,590	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$2,116	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	1583.69%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$120,202	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$27	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Lyman-Wall-Peach Orchard-Sullivant #2 Multi Township Tax**

Unit Code: **027/035/24** County: **FORD**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,755**

Equalized Assessed Valuation: **\$32,721,147**

Population: **2,004**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$6,665**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$12,410</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$10,380</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$11,285</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$5</b>	\$442	\$6
Per Capita Expenditures:	<b>\$6</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$905</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>101.95%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$11,505</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:	<b>\$</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$11,505</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Mackinaw Valley Water Authority**

Unit Code: **090/010/41** County: **TAZEWELL**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$31,236**

Equalized Assessed Valuation: **\$260,477,757**

Population: **1,611**

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>\$196,492</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$122</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$31,236</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$31,236</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$19</b>	\$442	\$6
Per Capita Expenditures:	<b>\$19</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>629.06%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$196,492</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$122</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>\$</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Macomb Airport Authority**

Unit Code: **062/010/03** County: **MCDONOUGH**

Fiscal Year End: **12/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$913,500**

Equalized Assessed Valuation: **\$181,439,313**

Population: **20,000**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$49,907**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$1	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$735.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$37</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>\$3,983,469</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$199</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$372,745</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$625,483</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$19</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$31</b>	\$39,709	\$
Operating Income (loss):	<b>-\$252,738</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>596.46%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$3,730,731</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$187</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Macon Mosquito Abatement District**

Unit Code: **055/010/11** County: **MACON**

Fiscal Year End: **5/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$425,150**

Equalized Assessed Valuation: **\$1,112,753,063**

Population: **110,768**

Employees:

Full Time: **3**

Part Time: **12**

Salaries Paid: **\$180,306**

### 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>\$289,925</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$437,336</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$357,783</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$4</b>	\$442	\$6
Per Capita Expenditures:	<b>\$3</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$79,553</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>103.27%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$369,477</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>\$</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>\$170,185</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$199,292</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Macon Co Soil And Water Conservation District

**Unit Code:** 055/010/17 **County:** MACON

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$57,226

**Equalized Assessed Valuation:** \$1,648,335,562

**Population:** 110,768

**Employees:**

**Full Time:** 4

**Part Time:**

**Salaries Paid:** \$74,670

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$528,232	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$203,688	\$79,547	\$17,159
Expenditures During FY 11:	\$267,708	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	-\$64,020	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	173.40%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$464,212	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$4	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$348,247	\$10,752	\$
Total Unrestricted Net Assets:	\$91,450	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Macon County Conservation District

**Unit Code:** 055/010/20 **County:** MACON

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$4,202,468

**Equalized Assessed Valuation:** \$1,625,627,762

**Population:** 108,328

**Employees:**

<b>Full Time:</b>	14
<b>Part Time:</b>	20
<b>Salaries Paid:</b>	\$886,542

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,675,528	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$34	\$283	\$49
Revenue Collected During FY 11:	\$2,107,788	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$2,601,847	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$19	\$402	\$35
Per Capita Expenditures:	\$24	\$400	\$40
Revenues over (under) Expenditures:	-\$494,059	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	124.22%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$3,232,129	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$30	\$288	\$39

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$529	\$
Total Unreserved Funds:	\$	\$82,754	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$458,255	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$2,828,259	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Macoupin Co Soil And Water Conservation District

**Unit Code:** 056/010/17 **County:** MACOUPIN

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$432,136

**Equalized Assessed Valuation:** \$571,087,734

**Population:** 47,765

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$70,136

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$258,962	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$432,136	\$79,547	\$17,159
Expenditures During FY 11:	\$498,595	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$10	\$345	\$6
Revenues over (under) Expenditures:	-\$66,459	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	38.61%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$192,503	\$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:	\$39,761	\$10,752	\$
Total Unrestricted Net Assets:	\$152,742	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$7.390</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$</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>\$</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$</b>	\$39,709	\$
Operating Income (loss):	<b>\$</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2011**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### **Local Government Profile**

**Unit Name:** **Madison Co Mass Transit District**

**Unit Code:** 057/010/23 **County:** MADISON

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$97,533,334

**Equalized Assessed Valuation:** \$

**Population:** 269,509

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$11,700

### **Blended Component Units**

Number Submitted = 1

Agency for Community Transit

### **Fiscal Indicators**

#### **General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$26,298,264</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$98</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$47,280,454</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$47,299,897</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$175</b>	\$402	\$35
Per Capita Expenditures:	<b>\$176</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>-\$19,443</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>55.56%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$26,278,821</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$98</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>\$10,244,600</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$16,034,221</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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:	\$8,236,912	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	\$31	\$14	\$
Revenue Collected During FY 11:	\$1,486,808	\$376,076	\$
Expenditures During FY 11:	\$158,979	\$426,038	\$
Per Capita Revenue:	\$6	\$3	\$
Per Capita Expenditures:	\$1	\$4	\$
Operating Income (loss):	\$1,327,829	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	6016.35%	197.35%	0.00%
Ending Retained Earnings for FY 11:	\$9,564,741	\$2,615,629	\$
Per Capita Ending Retained Earnings:	\$35	\$13	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Madison Co Soil And Water Conservation District**

**Unit Code:** **057/010/17** **County:** **MADISON**

**Fiscal Year End:** **6/30/2011**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$202,819**

**Equalized Assessed Valuation:** **\$4,613,198,983**

**Population:** **269,282**

**Employees:**

**Full Time:** **2**

**Part Time:**

**Salaries Paid:** **\$91,335**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$206.730</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$238.377</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$202.819</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>\$35.558</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>119.46%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$242.288</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$1</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>\$76.043</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$166.245</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Malta-Milan Multi Township Tax Assessment District

**Unit Code:** 019/015/24 **County:** DEKALB

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$14,071

**Equalized Assessed Valuation:** \$46,870,660

**Population:** 1,939

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$7,365

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,982	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$9,080	\$79,547	\$17,159
Expenditures During FY 11:	\$9,592	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	-\$512	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	46.60%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$4,470	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$2	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$4,470	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Manlius-Greenville #2 Multi  
Township Tax Assessment District**

Unit Code: **006/040/24** County: **BUREAU**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,180**

Equalized Assessed Valuation: **\$21,007,908**

Population: **348**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$2.674</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$8.291</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$9.225</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$24</b>	\$442	\$6
Per Capita Expenditures:	<b>\$27</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$934</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>18.86%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$1.740</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$5</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>\$10.442</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Manteno-Rockville Multi Township  
Tax Assessment District**

Unit Code: **046/010/24** County: **KANKAKEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$250,623**

Equalized Assessed Valuation: **\$286,395,889**

Population: **9,150**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$58,515**

### 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>\$186,364</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$20</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$181,071</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$179,950</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$20</b>	\$442	\$6
Per Capita Expenditures:	<b>\$20</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$1,121</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>104.19%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$187,485</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$20</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	<b>\$187,485</b>	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Marengo Rescue Squad District

**Unit Code:** 063/001/27 **County:** MCHENRY

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,668,923

**Equalized Assessed Valuation:** \$445,840,928

**Population:** 7,637

**Employees:**

<b>Full Time:</b>	14
<b>Part Time:</b>	34
<b>Salaries Paid:</b>	\$801,281

### 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>\$942,527</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$123</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$1,200,318</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$1,252,203</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$157</b>	\$402	\$35
Per Capita Expenditures:	<b>\$164</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>-\$51,885</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>76.60%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$959,151</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$126</b>	\$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:	<b>\$256,667</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$959,151</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Marion Co Soil And Water Conservation District**

Unit Code: **058/010/17** County: **MARION**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$165,920**

Equalized Assessed Valuation: **\$372,663,339**

Population: **39,437**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$78,955**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$639,159</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$155,694</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$165,788</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>-\$10,094</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>379.44%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$629,065</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$16</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>\$17,620</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$58,278</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Marshall-Putnam River  
Conservancy District

**Unit Code:** 059/010/14 **County:** MARSHALL

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$54,000

**Equalized Assessed Valuation:** \$379,226,537

**Population:** 19,266

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$1,350

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$48,193</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$11,874</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$9,494</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$1</b>	\$442	\$6
Per Capita Expenditures:	<b>\$</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$2,380</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>532.68%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$50,573</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>\$</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>\$50,573</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Marshall-Putnam Co Soil And Water Conservation District

**Unit Code:** 059/010/17 **County:** MARSHALL

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$308,385

**Equalized Assessed Valuation:** \$263,976,131

**Population:** 19,266

**Employees:**

**Full Time:** 4

**Part Time:** 1

**Salaries Paid:** \$77,666

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$254,849	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$13	\$17,123	\$8
Revenue Collected During FY 11:	\$287,204	\$79,547	\$17,159
Expenditures During FY 11:	\$255,164	\$76,138	\$15,149
Per Capita Revenue:	\$15	\$442	\$6
Per Capita Expenditures:	\$13	\$345	\$6
Revenues over (under) Expenditures:	\$32,040	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	74.28%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$189,545	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$10	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,516	\$10,752	\$
Total Unrestricted Net Assets:	\$166,029	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Mascoutah Surface Water District

**Unit Code:** 088/010/22 **County:** ST. CLAIR

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$241,100

**Equalized Assessed Valuation:** \$102,485,568

**Population:** 5,100

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$18,676

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$151.832	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$30	\$17,123	\$8
Revenue Collected During FY 11:	\$95.639	\$79,547	\$17,159
Expenditures During FY 11:	\$101.017	\$76,138	\$15,149
Per Capita Revenue:	\$19	\$442	\$6
Per Capita Expenditures:	\$20	\$345	\$6
Revenues over (under) Expenditures:	-\$5.378	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	144.98%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$146.454	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$29	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Mason Hospital District

**Unit Code:** 060/010/08 **County:** MASON

**Fiscal Year End:** 9/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$839,377

**Equalized Assessed Valuation:** \$176,489,210

**Population:** 14,666

**Employees:**

**Full Time:** 191

**Part Time:** 47

**Salaries Paid:** \$10,389,478

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	-\$1	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	-\$1	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$9,133,113</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$623</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>\$7,368,440</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$502</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$21,272,562</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$20,730,334</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$1,450</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$1,413</b>	\$39,709	\$
Operating Income (loss):	<b>\$542,228</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>38.16%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$7,910,668</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$539</b>	\$154,786	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Mason Co Soil And Water Conservation District

**Unit Code:** 060/010/17 **County:** MASON

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$214,052

**Equalized Assessed Valuation:** \$162,594,974

**Population:** 14,666

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$64,691

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$84,149	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$6	\$17,123	\$8
Revenue Collected During FY 11:	\$307,427	\$79,547	\$17,159
Expenditures During FY 11:	\$214,052	\$76,138	\$15,149
Per Capita Revenue:	\$21	\$442	\$6
Per Capita Expenditures:	\$15	\$345	\$6
Revenues over (under) Expenditures:	\$93,375	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	82.93%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$177,524	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$12	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,145	\$12,201	\$
Total Unreserved Funds:	\$71,004	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Massac Hospital District

**Unit Code:** 061/010/08 **County:** MASSAC

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$18,651,463

**Equalized Assessed Valuation:** \$

**Population:** 15,429

**Employees:**

**Full Time:** 157

**Part Time:** 85

**Salaries Paid:** \$8,248,862

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$12,115,726	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$785	\$283	\$49
Revenue Collected During FY 11:	\$20,541,043	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$18,981,200	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$1,331	\$402	\$35
Per Capita Expenditures:	\$1,230	\$400	\$40
Revenues over (under) Expenditures:	\$1,559,843	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	72.05%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$13,675,569	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$886	\$288	\$39

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$529	\$
Total Unreserved Funds:	\$	\$82,754	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,199,096	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$9,565,172	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

Outstanding Debt for FY 11:

##### Amounts

**\$13,189,114**

##### Averages

\$28,044,404

##### Medians

\$1,194,022

Per Capita Debt:

**\$855**

\$193

\$24

General Obligation Debt over EAV:

**0.00%**

13.01%

0.00%

##### Enterprise Funds

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

\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Massac Co Soil And Water Conservation District

**Unit Code:** 061/010/17 **County:** MASSAC

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$110,000

**Equalized Assessed Valuation:** \$171,843,401

**Population:** 15,429

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$50,331

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$154,783</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$109,900</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$107,716</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>\$2,184</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>145.72%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$156,967</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$10</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$46,276</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$110,691</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Mayfield-South Grove Multi  
Township Tax Assessment District**

Unit Code: **019/025/24** County: **DEKALB**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,023**

Equalized Assessed Valuation: **\$54,049,040**

Population: **1,441**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$790**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$21,749</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$10,401</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$11,023</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$7</b>	\$442	\$6
Per Capita Expenditures:	<b>\$8</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$622</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>191.66%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$21,127</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$15</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>\$</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** May-Sublette Multi Township Tax Assessment District

**Unit Code:** 052/070/24 **County:** LEE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$27,639

**Equalized Assessed Valuation:** \$47,547,942

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$15,840

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$30.837	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$12	\$17,123	\$8
Revenue Collected During FY 11:	\$17.827	\$79,547	\$17,159
Expenditures During FY 11:	\$22.103	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	-\$4.276	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	120.17%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$26.561	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Mc Clure-East Cape Girardeau  
Water Service District**

**Unit Code:** 002/010/19 **County:** ALEXANDER

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$223,978

**Equalized Assessed Valuation:** \$2,000,000

**Population:** 600

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$42,774

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



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:	<b>\$188.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$313</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>\$1,621,035</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$2,702</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$197,194</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$223,975</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$329</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$373</b>	\$39,709	\$
Operating Income (loss):	<b>-\$26,781</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>711.80%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$1,594,254</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$2,657</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Mc Donough Co Soil And Water Conservation District**

Unit Code: **062/010/17** County: **MCDONOUGH**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$154,565**

Equalized Assessed Valuation: **\$440,781,632**

Population: **32,770**

Employees:

Full Time:	<b>1</b>
Part Time:	<b>1</b>
Salaries Paid:	<b>\$50,212</b>

### 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>\$181,256</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$154,565</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$134,286</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>\$20,279</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>150.08%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$201,535</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:	<b>\$140,343</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$63,653</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Mc Donough County Hospital District**

**Unit Code:** 062/010/08 **County:** MCDONOUGH

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$56,947,331

**Equalized Assessed Valuation:** \$369,945,764

**Population:** 32,770

**Employees:**

**Full Time:** 401

**Part Time:** 103

**Salaries Paid:** \$27,329,763

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$1	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$3,247,208</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$99</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>\$58,985,766</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,800</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$63,480,296</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$56,585,996</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$1,937</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$1,727</b>	\$39,709	\$
Operating Income (loss):	<b>\$6,894,300</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>116.71%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$66,043,443</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$2,015</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Mc Henry County Conservation District

**Unit Code:** 063/010/20 **County:** MCHENRY

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$52,558,335

**Equalized Assessed Valuation:** \$9,727,481,075

**Population:** 308,760

**Employees:**

<b>Full Time:</b>	81
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$4,305,790

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$13,588,388</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$44</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$9,221,109</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$9,030,891</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$30</b>	\$402	\$35
Per Capita Expenditures:	<b>\$29</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$190,218</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>57.23%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$5,168,529</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$17</b>	\$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:	<b>\$1,824,552</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$16,039,645</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

Outstanding Debt for FY 11:

##### Amounts

**\$148,655,000**

##### Averages

\$28,044,404

##### Medians

\$1,194,022

Per Capita Debt:

**\$481**

\$193

\$24

General Obligation Debt over EAV:

**1.46%**

13.01%

0.00%

##### Enterprise Funds

Beginning Retained Earnings for FY 11:

##### Amounts

\$

##### Averages

\$2,645,690

##### Medians

\$

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

\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** McHenry Soil And Water Conservation District

**Unit Code:** 063/010/17 **County:** McHenry

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$244,855

**Equalized Assessed Valuation:** \$31,306,750,296

**Population:** 308,760

**Employees:**

**Full Time:** 4

**Part Time:**

**Salaries Paid:** \$174,416

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$346,463	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$1	\$17,123	\$8
Revenue Collected During FY 11:	\$139,262	\$79,547	\$17,159
Expenditures During FY 11:	\$56,438	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$82,824	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	760.63%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$429,287	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$1	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$36,906	\$10,752	\$
Total Unrestricted Net Assets:	\$397,549	\$70,852	\$



## FISCAL YEAR 2011

### 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:	\$209,019	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1	\$141,080	\$
Revenue Collected During FY 11:	\$127,609	\$4,057,764	\$
Expenditures During FY 11:	\$188,417	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$1	\$39,709	\$
Operating Income (loss):	-\$60,808	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	78.66%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$148,211	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** McKee-Beverly-Richfield Multi  
Township Tax Assessment District

**Unit Code:** 001/050/24 **County:** ADAMS

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$8,485

**Equalized Assessed Valuation:** \$15,694,621

**Population:** 1,275

**Employees:**

**Full Time:** 1

**Part Time:** 9

**Salaries Paid:** \$6,375

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$10,147	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$8	\$17,123	\$8
Revenue Collected During FY 11:	\$8,292	\$79,547	\$17,159
Expenditures During FY 11:	\$7,996	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	\$296	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	130.60%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$10,443	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$8	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** McLean Co. Soil And Water Conservation District

**Unit Code:** 064/010/17 **County:** MCLEAN

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$318,820

**Equalized Assessed Valuation:** \$36,241,042

**Population:** 167,699

**Employees:**

**Full Time:** 3

**Part Time:** 1

**Salaries Paid:** \$142,380

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$333.693	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$405.542	\$79,547	\$17,159
Expenditures During FY 11:	\$318.820	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$86.722	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	131.87%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$420.415	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$3	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$191.009	\$12,201	\$
Total Unreserved Funds:	\$229.406	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Meadow Brook Pubilc Water Service District**

Unit Code: **057/013/19** County: **Madison**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$633,850**

Equalized Assessed Valuation: **\$**

Population: **2,300**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$104,443**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,807,188	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$786	\$141,080	\$
Revenue Collected During FY 11:	\$470,335	\$4,057,764	\$
Expenditures During FY 11:	\$469,898	\$4,337,730	\$
Per Capita Revenue:	\$204	\$37,494	\$
Per Capita Expenditures:	\$204	\$39,709	\$
Operating Income (loss):	\$437	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	384.68%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,807,625	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$786	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Mechanicsburg-Buffalo Hart Multi Township Tax Assessment District**

Unit Code: 083/050/24 County: SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$10,909

Equalized Assessed Valuation: \$41,370,006

Population: 2,559

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$7,400

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$7,331</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$10,198</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$9,761</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>\$437</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>79.58%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$7,768</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:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Menard Cemetery District**

Unit Code: **065/010/04** County: **MENARD**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$285,200**

Equalized Assessed Valuation: **\$221,281,984**

Population: **12,466**

Employees:

Full Time: **3**

Part Time: **15**

Salaries Paid: **\$114,859**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$64,265</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$260.103</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$267.126</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$21</b>	\$442	\$6
Per Capita Expenditures:	<b>\$21</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$7.023</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>21.43%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$57.242</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$5</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>\$57.242</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Menard #1 Road District

**Unit Code:** 065/010/15

**County:** MENARD

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$84,604

**Equalized Assessed Valuation:** \$6,224,210

**Population:** 305

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$14,602

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$39.822	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$131	\$17,123	\$8
Revenue Collected During FY 11:	\$44.199	\$79,547	\$17,159
Expenditures During FY 11:	\$60.023	\$76,138	\$15,149
Per Capita Revenue:	\$145	\$442	\$6
Per Capita Expenditures:	\$197	\$345	\$6
Revenues over (under) Expenditures:	-\$15.824	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	39.98%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$23.998	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$79	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Menard #10 Road District

**Unit Code:** 065/090/15

**County:** MENARD

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$76,500

**Equalized Assessed Valuation:** \$5,251,646

**Population:** 144

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** \$12,477

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$42,018</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$292</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$62,340</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$53,233</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$433</b>	\$442	\$6
Per Capita Expenditures:	<b>\$370</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$9,107</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>96.04%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$51,125</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$355</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Menard #2 Road District

**Unit Code:** 065/020/15 **County:** MENARD

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$82,500

**Equalized Assessed Valuation:** \$11,472,047

**Population:** 450

**Employees:**

**Full Time:** 2

**Part Time:** 10

**Salaries Paid:** \$28,504

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$81.392	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$181	\$17,123	\$8
Revenue Collected During FY 11:	\$149.267	\$79,547	\$17,159
Expenditures During FY 11:	\$145.137	\$76,138	\$15,149
Per Capita Revenue:	\$332	\$442	\$6
Per Capita Expenditures:	\$323	\$345	\$6
Revenues over (under) Expenditures:	\$4.130	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	58.93%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$85.522	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$190	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$85.521	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$78.392</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$174</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Menard #4 Road District

**Unit Code:** 065/040/15 **County:** MENARD

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$377,000

**Equalized Assessed Valuation:** \$55,252,630

**Population:** 2,638

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** \$70,942

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$106,688	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$40	\$17,123	\$8
Revenue Collected During FY 11:	\$367,463	\$79,547	\$17,159
Expenditures During FY 11:	\$245,380	\$76,138	\$15,149
Per Capita Revenue:	\$139	\$442	\$6
Per Capita Expenditures:	\$93	\$345	\$6
Revenues over (under) Expenditures:	\$122,083	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	93.23%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$228,771	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$87	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$228,771	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$79.673</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$30</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Menard #5 Road District

**Unit Code:** 065/050/15 **County:** MENARD

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$322,371

**Equalized Assessed Valuation:** \$14,793,503

**Population:** 500

**Employees:**

**Full Time:** 2

**Part Time:** 4

**Salaries Paid:** \$38,512

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$92.902</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$186</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$140.565</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$175.156</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$281</b>	\$442	\$6
Per Capita Expenditures:	<b>\$350</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$34.591</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>33.29%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$58.311</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$117</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$58.310</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$25.441</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$51</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Menard #7 Road District

**Unit Code:** 065/070/15 **County:** MENARD

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$60,500

**Equalized Assessed Valuation:** \$4,905,266

**Population:** 233

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$10,030

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$62,278	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$267	\$17,123	\$8
Revenue Collected During FY 11:	\$62,759	\$79,547	\$17,159
Expenditures During FY 11:	\$67,318	\$76,138	\$15,149
Per Capita Revenue:	\$269	\$442	\$6
Per Capita Expenditures:	\$289	\$345	\$6
Revenues over (under) Expenditures:	-\$4,559	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	85.74%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$57,719	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$248	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,719	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$40.074</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$172</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Menard #9 Road District

**Unit Code:** 065/080/15 **County:** MENARD

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$79,460

**Equalized Assessed Valuation:** \$461,206

**Population:** 1,300

**Employees:**

**Full Time:** 2

**Part Time:** 5

**Salaries Paid:** \$27,231

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$43,517	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$33	\$17,123	\$8
Revenue Collected During FY 11:	\$97,894	\$79,547	\$17,159
Expenditures During FY 11:	\$78,641	\$76,138	\$15,149
Per Capita Revenue:	\$75	\$442	\$6
Per Capita Expenditures:	\$60	\$345	\$6
Revenues over (under) Expenditures:	\$19,253	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	79.82%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$62,770	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$48	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Menard Co Soil And Water Conservation District

**Unit Code:** 065/010/17 **County:** MENARD

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$158,522

**Equalized Assessed Valuation:** \$230,047,219

**Population:** 12,705

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$61,477

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$268,301	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$21	\$17,123	\$8
Revenue Collected During FY 11:	\$198,872	\$79,547	\$17,159
Expenditures During FY 11:	\$159,609	\$76,138	\$15,149
Per Capita Revenue:	\$16	\$442	\$6
Per Capita Expenditures:	\$13	\$345	\$6
Revenues over (under) Expenditures:	\$39,263	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	192.70%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$307,564	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$24	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$123,756	\$10,752	\$
Total Unrestricted Net Assets:	\$183,808	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Menominee-Rawlins-Vinegar Hill  
Multi Township Tax Assessment

**Unit Code:** 043/060/24 **County:** JO DAVIESS

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$22,644

**Equalized Assessed Valuation:** \$68,044,482

**Population:** 1,630

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$11,453

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$8,432	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$13,088	\$79,547	\$17,159
Expenditures During FY 11:	\$13,891	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	-\$803	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	54.92%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$7,629	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$5	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Mercer Co Soil And Water Conservation District

**Unit Code:** 066/010/17 **County:** MERCER

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$168,999

**Equalized Assessed Valuation:** \$240,887,087

**Population:** 16,434

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$87,640

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$135,343	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$8	\$17,123	\$8
Revenue Collected During FY 11:	\$324,464	\$79,547	\$17,159
Expenditures During FY 11:	\$309,793	\$76,138	\$15,149
Per Capita Revenue:	\$20	\$442	\$6
Per Capita Expenditures:	\$19	\$345	\$6
Revenues over (under) Expenditures:	\$14,671	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	48.42%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$150,014	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$9	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Meredosia-Bluffs Rescue Squad District**

Unit Code: **069/010/27** County: **MORGAN**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$128,475**

Equalized Assessed Valuation: **\$42,898,138**

Population: **24,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$222,559</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$77,585</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$97,779</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$3</b>	\$442	\$6
Per Capita Expenditures:	<b>\$4</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$20,194</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>237.58%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$232,302</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$10</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>\$33,261</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Meriden-Ophir-Troy Grove Multi Township Tax Assessment District**

Unit Code: **050/080/24** County: **LASALLE**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$39,397**

Equalized Assessed Valuation: **\$65,600,593**

Population: **2,165**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$25,739**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$11,454</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$38,665</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$33,609</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$18</b>	\$442	\$6
Per Capita Expenditures:	<b>\$16</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$5,056</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>49.12%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$16,510</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>\$</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Metro East Sanitary District

**Unit Code:** 088/040/16 **County:** ST. CLAIR

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$11,611,632

**Equalized Assessed Valuation:** \$730,676,187

**Population:** 250,000

**Employees:**

**Full Time:** 48

**Part Time:** 15

**Salaries Paid:** \$3,032,048

### Blended Component Units

Number Submitted = 1

Lansdowne Sewer system

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$10,695,110</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$43</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$4,501,711</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$6,174,919</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$18</b>	\$402	\$35
Per Capita Expenditures:	<b>\$25</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>-\$1,673,208</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>146.11%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$9,021,902</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$36</b>	\$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:	<b>\$6,252,461</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$2,823,339</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$274.609</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$1</b>	\$193	\$24
General Obligation Debt over EAV:	<b>0.00%</b>	13.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$5,756,873</b>	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$23</b>	\$14	\$
Revenue Collected During FY 11:	<b>\$3,124,655</b>	\$376,076	\$
Expenditures During FY 11:	<b>\$2,706,007</b>	\$426,038	\$
Per Capita Revenue:	<b>\$12</b>	\$3	\$
Per Capita Expenditures:	<b>\$11</b>	\$4	\$
Operating Income (loss):	<b>\$418,648</b>	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	<b>228.22%</b>	197.35%	0.00%
Ending Retained Earnings for FY 11:	<b>\$6,175,521</b>	\$2,615,629	\$
Per Capita Ending Retained Earnings:	<b>\$25</b>	\$13	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Metro East Park Special Recreation

**Unit Code:** 057/023/28 **County:** Madison

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$5,860,099

**Equalized Assessed Valuation:** \$

**Population:** 532,000

**Employees:**

**Full Time:** 3

**Part Time:** 1

**Salaries Paid:** \$187,115

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$8,902,340</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$5,925,063</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$5,542,409</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$11</b>	\$402	\$35
Per Capita Expenditures:	<b>\$10</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$382,654</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>167.53%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$9,284,994</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$17</b>	\$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:	<b>\$18,608,801</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$6,983,234</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:	<b>\$43.273</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$</b>	\$193	\$24
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>\$</b>	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$</b>	\$14	\$
Revenue Collected During FY 11:	<b>\$</b>	\$376,076	\$
Expenditures During FY 11:	<b>\$</b>	\$426,038	\$
Per Capita Revenue:	<b>\$</b>	\$3	\$
Per Capita Expenditures:	<b>\$</b>	\$4	\$
Operating Income (loss):	<b>\$</b>	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	197.35%	0.00%
Ending Retained Earnings for FY 11:	<b>\$</b>	\$2,615,629	\$
Per Capita Ending Retained Earnings:	<b>\$</b>	\$13	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Metro-East Mass Transit District

**Unit Code:** 088/010/23 **County:** St. Clair

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$72,487,951

**Equalized Assessed Valuation:** \$3,664,805,429

**Population:** 270,056

**Employees:**

**Full Time:** 5

**Part Time:** 6

**Salaries Paid:** \$448,223

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>-\$978,177</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>-\$4</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$60,747,582</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$55,775,172</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$225</b>	\$402	\$35
Per Capita Expenditures:	<b>\$207</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$4,972,410</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>9.44%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$5,263,039</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$19</b>	\$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:	<b>\$3,983,969</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>-\$5,011,554</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

Outstanding Debt for FY 11:

##### Amounts

**\$44,430,000**

##### Averages

\$28,044,404

##### Medians

\$1,194,022

Per Capita Debt:

**\$165**

\$193

\$24

General Obligation Debt over EAV:

**0.00%**

13.01%

0.00%

##### Enterprise Funds

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

\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Metropolitan Airport Authority**

Unit Code: 081/010/03 County: ROCK ISLAN

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$82,971,000

Equalized Assessed Valuation: \$1,890,066,693

Population: 1

Employees:

Full Time: 66

Part Time: 17

Salaries Paid: \$4,171,749

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$1	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$1	\$442	\$6
Per Capita Expenditures:	\$1	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$26.035.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$26.035.000</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>1.30%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$89,368,116</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$89,368,116</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$16,075,834</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$17,813,742</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$16,075,834</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$17,813,742</b>	\$39,709	\$
Operating Income (loss):	<b>-\$1,737,908</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>552.91%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$98,493,095</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$98,493,095</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Metropolitan Peoria Airport Authority

**Unit Code:** 072/010/03 **County:** PEORIA

**Fiscal Year End:** 2/28/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$64,168,048

**Equalized Assessed Valuation:** \$3,402,933,607

**Population:** 175,000

**Employees:**

<b>Full Time:</b>	20
<b>Part Time:</b>	9
<b>Salaries Paid:</b>	\$913,986

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$55.080.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$315</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.12%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$104,916,875</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$600</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$12,441,465</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$10,982,219</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$71</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$63</b>	\$39,709	\$
Operating Income (loss):	<b>\$1,459,246</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>1050.90%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$115,411,639</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$659</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Mid-America Intermodal Authority  
Port District**

Unit Code: **001/010/25** County: **ADAMS**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$180,000**

Equalized Assessed Valuation: **\$**

Population: **1**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$18.670</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$18.670</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$20.064</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$24.841</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$20.064</b>	\$442	\$6
Per Capita Expenditures:	<b>\$24.841</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$4.777</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>55.93%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$13.893</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$13.893</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>\$13.893</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Middleport-Belmont Cemetery District**

Unit Code: **038/010/04** County: **IROQUOIS**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$94,677**

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>\$94,677</b>	\$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:	<b>\$94,677</b>	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$94,677</b>	\$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**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Mill Creek Public Water District

**Unit Code:** 001/005/37 **County:** ADAMS

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$41,840,500

**Equalized Assessed Valuation:** \$1

**Population:** 2,000

**Employees:**

**Full Time:** 5

**Part Time:** 2

**Salaries Paid:** \$207,568

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$3.650.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$1.825</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>\$4,482,017</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$2,241</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$978,948</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$784,347</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$489</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$392</b>	\$39,709	\$
Operating Income (loss):	<b>\$194,601</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>596.24%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$4,676,618</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$2,338</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Mill Creek Water Service District

**Unit Code:** 045/005/19 **County:** Kane

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,713,398

**Equalized Assessed Valuation:** \$227,991,800

**Population:** 6,050

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$18,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1,034,869</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$171</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>\$18,941,724</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$3,131</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,763,152</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$2,209,242</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$291</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$365</b>	\$39,709	\$
Operating Income (loss):	<b>-\$446,090</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>837.19%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$18,495,634</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$3,057</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Mill Creek River Conservancy District

**Unit Code:** 012/010/14 **County:** CLARK

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$18,600

**Equalized Assessed Valuation:** \$32,692,498

**Population:** 1,665

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** \$6,280

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$96,995	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$58	\$17,123	\$8
Revenue Collected During FY 11:	\$23,807	\$79,547	\$17,159
Expenditures During FY 11:	\$18,675	\$76,138	\$15,149
Per Capita Revenue:	\$14	\$442	\$6
Per Capita Expenditures:	\$11	\$345	\$6
Revenues over (under) Expenditures:	\$5,132	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	546.86%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$102,127	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$61	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Miller-Mission #4 Multi Township  
Tax Assessment District

**Unit Code:** 050/030/24 **County:** LASALLE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$34,032

**Equalized Assessed Valuation:** \$96,960,000

**Population:** 4,000

**Employees:**

**Full Time:**

**Part Time:** 12

**Salaries Paid:** \$25,040

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$17,478	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$34,037	\$79,547	\$17,159
Expenditures During FY 11:	\$28,873	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	\$5,164	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	78.42%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$22,642	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$6	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$22,642	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Mineral-Fairfield-Gold #1 Multi  
Township Tax Assessment District

**Unit Code:** 006/010/24 **County:** BUREAU

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$8,000

**Equalized Assessed Valuation:** \$21,030,494

**Population:** 1,093

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$275

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$13,999	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$13	\$17,123	\$8
Revenue Collected During FY 11:	\$6.032	\$79,547	\$17,159
Expenditures During FY 11:	\$6.524	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	-\$492	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	207.04%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$13.507	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$12	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Miracle Manor-Bellemore Place  
Street Lighting District**

**Unit Code:** 057/010/18 **County:** MADISON

**Fiscal Year End:** 9/1/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$18,000

**Equalized Assessed Valuation:** \$8,157,440

**Population:** 972

**Employees:**

**Full Time:** 3

**Part Time:**

**Salaries Paid:** \$900

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$36,355</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$11,764</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$10,629</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$12</b>	\$442	\$6
Per Capita Expenditures:	<b>\$11</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$1,135</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>352.71%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$37,490</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$39</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**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Mission Brook Sanitary District**

Unit Code: 016/110/16 County: COOK

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,782,075

Equalized Assessed Valuation: \$246,230,974

Population: 2,800

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$32,506

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$1,362,384</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$487</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$313,348</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$365,711</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$112</b>	\$442	\$6
Per Capita Expenditures:	<b>\$131</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$52,363</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>358.21%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$1,310,021</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$468</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:	<b>\$1,310,021</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:	<b>\$415.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$148</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>\$1,104,170</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$394</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$529,777</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$483,984</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$189</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$173</b>	\$39,709	\$
Operating Income (loss):	<b>\$45,793</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>237.60%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$1,149,963</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$411</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Mitchell Public Water Service District

**Unit Code:** 057/015/19 **County:** Madison

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,051,000

**Equalized Assessed Valuation:** \$200,000

**Population:** 4,973

**Employees:**

**Full Time:** 4

**Part Time:**

**Salaries Paid:** \$218,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$160.115</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$32</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>\$2,559,695</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$515</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,019,365</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$1,050,781</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$205</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$211</b>	\$39,709	\$
Operating Income (loss):	<b>-\$31,416</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>240.61%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$2,528,279</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$508</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Mitchellville Water Service District

**Unit Code:** 082/010/19 **County:** Saline

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$398,000

**Equalized Assessed Valuation:** \$

**Population:** 2,000

**Employees:**

**Full Time:** 1

**Part Time:** 6

**Salaries Paid:** \$54,324

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$459,000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$230</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>\$548,081</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$274</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$475,063</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$429,575</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$238</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$215</b>	\$39,709	\$
Operating Income (loss):	<b>\$45,488</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>138.18%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$593,569</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$297</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Mona-Rogers-Pella-Brenton Multi Township Tax Assessment District**

Unit Code: **027/005/24** County: **FORD**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,748**

Equalized Assessed Valuation: **\$32,400,449**

Population: **1,932**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$8,066**

### 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>\$17,507</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$9.850</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$10.180</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>-\$330</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>168.73%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$17,177</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$9</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>\$</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Monroe #1 Road District**

**Unit Code:** 067/010/15 **County:** MONROE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$325,688

**Equalized Assessed Valuation:** \$21,648,300

**Population:** 902

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$22,702

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$210,718</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$234</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$185,348</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$172,174</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$205</b>	\$442	\$6
Per Capita Expenditures:	<b>\$191</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$13,174</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>130.04%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$223,892</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$248</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>\$90,971</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$132,923</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Monroe #10 Road District**

**Unit Code:** 067/100/15 **County:** MONROE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$242,900

**Equalized Assessed Valuation:** \$8,350,931

**Population:** 348

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** \$42,030

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$127.091</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$365</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$199.831</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$209.961</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$574</b>	\$442	\$6
Per Capita Expenditures:	<b>\$603</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$10.130</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>55.71%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$116.961</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$336</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>\$81.101</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$35.860</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$8.698</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$25</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Monroe #2 Road District**

**Unit Code:** 067/020/15 **County:** MONROE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$361,400

**Equalized Assessed Valuation:** \$35,787,097

**Population:** 1,364

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** \$55,252

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$174,352</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$128</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$237,829</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$254,915</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$174</b>	\$442	\$6
Per Capita Expenditures:	<b>\$187</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$17,086</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>61.69%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$157,266</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$115</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>\$75,964</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$81,300</b>	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$43.821</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$32</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Monroe #3 Road District**

**Unit Code:** 067/030/15 **County:** MONROE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$429,300

**Equalized Assessed Valuation:** \$39,461,606

**Population:** 1,713

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** \$76,097

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$221.962</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$130</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$253.107</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$271.001</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$148</b>	\$442	\$6
Per Capita Expenditures:	<b>\$158</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$17.894</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>75.30%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$204.068</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$119</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>\$72.815</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$131.251</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Monroe #4 Road District**

Unit Code: **067/040/15** County: **MONROE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$195,900**

Equalized Assessed Valuation: **\$17,166,622**

Population: **923**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$40,280**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$71,256</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$77</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$189,999</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$172,163</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$206</b>	\$442	\$6
Per Capita Expenditures:	<b>\$187</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$17,836</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>51.75%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$89,092</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$97</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>\$57,130</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$31,962</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Monroe #5 Road District**

**Unit Code:** 067/050/15 **County:** MONROE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$593,600

**Equalized Assessed Valuation:** \$55,558,630

**Population:** 1,924

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** \$75,176

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$270.881</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$141</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$372.534</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$425.312</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$194</b>	\$442	\$6
Per Capita Expenditures:	<b>\$221</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$52.778</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>51.28%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$218.103</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$113</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>\$115.822</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$102.282</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Monroe #6 Road District

**Unit Code:** 067/060/15 **County:** MONROE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$499,200

**Equalized Assessed Valuation:** \$60,947,826

**Population:** 2,029

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** \$65,804

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$223.042	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$110	\$17,123	\$8
Revenue Collected During FY 11:	\$337.484	\$79,547	\$17,159
Expenditures During FY 11:	\$319.303	\$76,138	\$15,149
Per Capita Revenue:	\$166	\$442	\$6
Per Capita Expenditures:	\$157	\$345	\$6
Revenues over (under) Expenditures:	\$18.181	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	75.55%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$241.223	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$119	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90.260	\$10,752	\$
Total Unrestricted Net Assets:	\$150.963	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Monroe #7 Road District**

**Unit Code:** 067/070/15 **County:** MONROE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$293,766

**Equalized Assessed Valuation:** \$29,730,444

**Population:** 1,389

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** \$54,280

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$96.035</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$69</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$234.351</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$265.943</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$169</b>	\$442	\$6
Per Capita Expenditures:	<b>\$191</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$31.592</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>24.23%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$64.443</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$46</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>\$22.564</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$41.878</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Monroe #8 Road District**

**Unit Code:** 067/080/15 **County:** MONROE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$278,043

**Equalized Assessed Valuation:** \$14,320,407

**Population:** 599

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** \$40,036

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$85,568</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$143</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$202,809</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$211,320</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$339</b>	\$442	\$6
Per Capita Expenditures:	<b>\$353</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$8,511</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>36.46%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$77,057</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$129</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>\$31,647</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$45,410</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:	<b>\$74.558</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$124</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:	\$	\$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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Monroe #9 Road District

**Unit Code:** 067/090/15 **County:** MONROE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$230,100

**Equalized Assessed Valuation:** \$8,497,005

**Population:** 287

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$26,645

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$156,221	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$544	\$17,123	\$8
Revenue Collected During FY 11:	\$146,690	\$79,547	\$17,159
Expenditures During FY 11:	\$124,760	\$76,138	\$15,149
Per Capita Revenue:	\$511	\$442	\$6
Per Capita Expenditures:	\$435	\$345	\$6
Revenues over (under) Expenditures:	\$21,930	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	142.79%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$178,151	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$621	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117,000	\$10,752	\$
Total Unrestricted Net Assets:	\$61,152	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Monroe Co Soil And Water Conservation District**

**Unit Code:** 067/010/17 **County:** MONROE

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$255,000

**Equalized Assessed Valuation:** \$668,000,000

**Population:** 31,900

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$65,036

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$239,455	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$8	\$17,123	\$8
Revenue Collected During FY 11:	\$268,928	\$79,547	\$17,159
Expenditures During FY 11:	\$244,481	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$8	\$345	\$6
Revenues over (under) Expenditures:	\$24,447	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	107.94%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$263,902	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$8	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,522	\$10,752	\$
Total Unrestricted Net Assets:	\$249,380	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Monroe Co Public Building Commission**

**Unit Code:** 067/010/33 **County:** Monroe

**Fiscal Year End:** 9/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$468,626

**Equalized Assessed Valuation:** \$800,408,472

**Population:** 27,700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$24,217	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$1	\$17,123	\$8
Revenue Collected During FY 11:	\$7,362	\$79,547	\$17,159
Expenditures During FY 11:	\$7,970	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	-\$608	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	296.22%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$23,609	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$1	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,279	\$10,752	\$
Total Unrestricted Net Assets:	\$23,609	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$930.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$34</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.12%</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Montgomery Co Soil And Water Conservation District**

Unit Code: **068/010/17** County: **MONTGOME**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$120,391**

Equalized Assessed Valuation: **\$**

Population: **30,392**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$75,353**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$228.056</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$282.219</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$227.164</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>\$55.055</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>131.52%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$298.762</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$10</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>\$98.322</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$151.150</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Moore's Prairie-Pendleton #4 Multi Township Tax Assessment District**

**Unit Code:** 041/030/24 **County:** JEFFERSON

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$15,600

**Equalized Assessed Valuation:** \$11,373,115

**Population:** 1,553

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$5,375

### 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>\$13,498</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$5,967</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$7,858</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$4</b>	\$442	\$6
Per Capita Expenditures:	<b>\$5</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$1,891</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>147.71%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$11,607</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$7</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Morgan #1 Road District

**Unit Code:** 069/010/15 **County:** MORGAN

**Fiscal Year End:** 3/27/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$767,056

**Equalized Assessed Valuation:** \$20,907,916

**Population:** 800

**Employees:**

**Full Time:** 3

**Part Time:** 6

**Salaries Paid:** \$82,728

### Blended Component Units

Number Submitted = 1  
Morgan #1 Road District

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$51,508	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$64	\$17,123	\$8
Revenue Collected During FY 11:	\$332,020	\$79,547	\$17,159
Expenditures During FY 11:	\$323,001	\$76,138	\$15,149
Per Capita Revenue:	\$415	\$442	\$6
Per Capita Expenditures:	\$404	\$345	\$6
Revenues over (under) Expenditures:	\$9,019	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	18.74%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$60,527	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$76	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$45,000	\$12,201	\$
Total Unreserved Funds:	\$20,265	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$40.262</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$50</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	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Morgan #10 Road District

**Unit Code:** 069/100/15 **County:** MORGAN

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$250,000

**Equalized Assessed Valuation:** \$26,700,296

**Population:** 1,120

**Employees:**

**Full Time:** 1

**Part Time:** 6

**Salaries Paid:** \$34,340

### Blended Component Units

Number Submitted = 1

Morgan #10 Road District

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$320.852	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$286	\$17,123	\$8
Revenue Collected During FY 11:	\$176.796	\$79,547	\$17,159
Expenditures During FY 11:	\$152.616	\$76,138	\$15,149
Per Capita Revenue:	\$158	\$442	\$6
Per Capita Expenditures:	\$136	\$345	\$6
Revenues over (under) Expenditures:	\$24.180	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	226.08%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$345.032	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$308	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$180.036	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Morgan #11 Road District**

Unit Code: **069/110/15** County: **MORGAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$87,953**

Equalized Assessed Valuation: **\$13,328,665**

Population: **790**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$33,215**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$217,265</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$275</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$94,424</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$87,953</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$120</b>	\$442	\$6
Per Capita Expenditures:	<b>\$111</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$6,471</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>254.38%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$223,736</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$283</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:	<b>\$223,736</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Morgan #13 Road District

**Unit Code:** 069/130/15 **County:** MORGAN

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$164,462

**Equalized Assessed Valuation:** \$22,526,117

**Population:** 2,000

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$70,480

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$377,722	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$189	\$17,123	\$8
Revenue Collected During FY 11:	\$159,386	\$79,547	\$17,159
Expenditures During FY 11:	\$233,281	\$76,138	\$15,149
Per Capita Revenue:	\$80	\$442	\$6
Per Capita Expenditures:	\$117	\$345	\$6
Revenues over (under) Expenditures:	-\$73,895	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	130.24%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$303,827	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$152	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$303,284	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Morgan #4 Road District

**Unit Code:** 069/040/15 **County:** MORGAN

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$105,638

**Equalized Assessed Valuation:** \$12,445,972

**Population:** 500

**Employees:**

**Full Time:** 1

**Part Time:** 2

**Salaries Paid:** \$17,557

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$188,090	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$376	\$17,123	\$8
Revenue Collected During FY 11:	\$113,823	\$79,547	\$17,159
Expenditures During FY 11:	\$105,638	\$76,138	\$15,149
Per Capita Revenue:	\$228	\$442	\$6
Per Capita Expenditures:	\$211	\$345	\$6
Revenues over (under) Expenditures:	\$8,185	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	185.80%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$196,275	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$393	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$196,275	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Morgan #5 Road District

**Unit Code:** 069/050/15 **County:** MORGAN

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$152,304

**Equalized Assessed Valuation:** \$20,897,783

**Population:** 1,800

**Employees:**

**Full Time:** 1

**Part Time:** 3

**Salaries Paid:** \$33,879

### Blended Component Units

Number Submitted = 1  
Morgan #5 Road District

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$163,422	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$91	\$17,123	\$8
Revenue Collected During FY 11:	\$133,321	\$79,547	\$17,159
Expenditures During FY 11:	\$117,943	\$76,138	\$15,149
Per Capita Revenue:	\$74	\$442	\$6
Per Capita Expenditures:	\$66	\$345	\$6
Revenues over (under) Expenditures:	\$15,378	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	151.60%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$178,800	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$99	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$178,800	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Morgan #6 Road District

**Unit Code:** 069/060/15 **County:** MORGAN

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$315,275

**Equalized Assessed Valuation:** \$37,001,209

**Population:** 1,020

**Employees:**

**Full Time:** 3

**Part Time:** 2

**Salaries Paid:** \$6,810,259

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$259,286	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$254	\$17,123	\$8
Revenue Collected During FY 11:	\$418,397	\$79,547	\$17,159
Expenditures During FY 11:	\$320,063	\$76,138	\$15,149
Per Capita Revenue:	\$410	\$442	\$6
Per Capita Expenditures:	\$314	\$345	\$6
Revenues over (under) Expenditures:	\$98,334	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	111.73%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$357,620	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$351	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$244,906	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$92.606</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$91</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Morgan #8 Road District

**Unit Code:** 069/080/15 **County:** MORGAN

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$269,012

**Equalized Assessed Valuation:** \$27,295,263

**Population:** 2,007

**Employees:**

**Full Time:** 4

**Part Time:** 3

**Salaries Paid:** \$65,605

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$531.007	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$265	\$17,123	\$8
Revenue Collected During FY 11:	\$264.375	\$79,547	\$17,159
Expenditures During FY 11:	\$232.144	\$76,138	\$15,149
Per Capita Revenue:	\$132	\$442	\$6
Per Capita Expenditures:	\$116	\$345	\$6
Revenues over (under) Expenditures:	\$32.231	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	242.62%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$563.238	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$281	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$563.238	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Morgan #9 Road District

**Unit Code:** 069/090/15 **County:** MORGAN

**Fiscal Year End:** 3/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$200,000

**Equalized Assessed Valuation:** \$26,000,000

**Population:** 550

**Employees:**

**Full Time:** 1

**Part Time:** 7

**Salaries Paid:** \$70,900

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$622.435</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$1.132</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$235.517</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$183.783</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$428</b>	\$442	\$6
Per Capita Expenditures:	<b>\$334</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$51.734</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>366.83%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$674.169</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$1.226</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:	<b>\$589.028</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Morgan Co Soil And Water Conservation District**

Unit Code: **069/010/17** County: **MORGAN**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$76,000**

Equalized Assessed Valuation: **\$500,068,131**

Population: **35,547**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$54,782**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$139,967</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$102,260</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$138,963</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$3</b>	\$442	\$6
Per Capita Expenditures:	<b>\$4</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$36,703</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>74.31%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$103,264</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>\$</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>\$76,082</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$27,181</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Moro Water Service District

**Unit Code:** 057/020/19 **County:** MADISON

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$132,934

**Equalized Assessed Valuation:** \$

**Population:** 750

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$12,956

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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:	\$374,360	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$499	\$141,080	\$
Revenue Collected During FY 11:	\$130,299	\$4,057,764	\$
Expenditures During FY 11:	\$157,338	\$4,337,730	\$
Per Capita Revenue:	\$174	\$37,494	\$
Per Capita Expenditures:	\$210	\$39,709	\$
Operating Income (loss):	-\$27,039	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	220.75%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$347,321	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$463	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Morrison Hospital District

**Unit Code:** 098/010/08 **County:** WHITESIDE

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$822,279

**Equalized Assessed Valuation:** \$

**Population:** 5,322

**Employees:**

**Full Time:** 107

**Part Time:** 38

**Salaries Paid:** \$5,380,632

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,867,065	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$915	\$283	\$49
Revenue Collected During FY 11:	\$11,127,597	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$11,341,654	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$2,091	\$402	\$35
Per Capita Expenditures:	\$2,131	\$400	\$40
Revenues over (under) Expenditures:	-\$214,057	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	41.03%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$4,653,008	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$874	\$288	\$39

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$529	\$
Total Unreserved Funds:	\$	\$82,754	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,634	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$3,206,192	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$3,631,757</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$682</b>	\$193	\$24
General Obligation Debt over EAV:	<b>0.00%</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Moultrie Co Water Service District

**Unit Code:** 070/010/19 **County:** Moultrie

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$724,792

**Equalized Assessed Valuation:** \$

**Population:** 945

**Employees:**

**Full Time:** 3

**Part Time:** 2

**Salaries Paid:** \$138,555

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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:	\$2,332,541	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$2,468	\$141,080	\$
Revenue Collected During FY 11:	\$678,180	\$4,057,764	\$
Expenditures During FY 11:	\$701,410	\$4,337,730	\$
Per Capita Revenue:	\$718	\$37,494	\$
Per Capita Expenditures:	\$742	\$39,709	\$
Operating Income (loss):	-\$23,230	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	336.33%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$2,359,020	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$2,496	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Moultrie Co Soil And Water Conservation District**

Unit Code: **070/010/17** County: **MOULTRIE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$72,375**

Equalized Assessed Valuation: **\$234,406,042**

Population: **14,300**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$46,680**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$221.833</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$118.050</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$135.640</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$8</b>	\$442	\$6
Per Capita Expenditures:	<b>\$9</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$17.590</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>150.58%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$204.243</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$14</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>\$33.181</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$171.061</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Mound Water Service District

**Unit Code:** 088/020/19 **County:** St. Clair

**Fiscal Year End:** 7/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$360,900

**Equalized Assessed Valuation:** \$

**Population:** 1,500

**Employees:**

**Full Time:** 3

**Part Time:** 1

**Salaries Paid:** \$80,782

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$183.100</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$122</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>\$678,562</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$452</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$297,484</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$351,920</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$198</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$235</b>	\$39,709	\$
Operating Income (loss):	<b>-\$54,436</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>177.35%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$624,126</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$416</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2011**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** **Mt. Pulaski-Chester #3 Multi  
Township Tax Assessment District**

**Unit Code:** 054/015/24 **County:** LOGAN

**Fiscal Year End:** 12/31/2011

**Accounting Method:**

**Appropriation or Budget:** \$6,668

**Equalized Assessed Valuation:**

**Population:**

**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:	\$	\$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**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Mt. Vernon Airport Authority

**Unit Code:** 041/010/03 **County:** JEFFERSON

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,672,000

**Equalized Assessed Valuation:** \$232,648,309

**Population:** 24,929

**Employees:**

**Full Time:** 5

**Part Time:**

**Salaries Paid:** \$154,248

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$68,928	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$409,917	\$79,547	\$17,159
Expenditures During FY 11:	\$400,881	\$76,138	\$15,149
Per Capita Revenue:	\$16	\$442	\$6
Per Capita Expenditures:	\$16	\$345	\$6
Revenues over (under) Expenditures:	\$9,036	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	19.45%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$77,964	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$3	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,819	\$10,752	\$
Total Unrestricted Net Assets:	\$894,009	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1.110.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$45</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.48%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$114,125</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$5</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$308,863</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$281,534</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$12</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$11</b>	\$39,709	\$
Operating Income (loss):	<b>\$27,329</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>50.24%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$141,454</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$6</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Mulberry Grove Sanitary District

**Unit Code:** 003/010/16 **County:** BOND

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$85,800

**Equalized Assessed Valuation:** \$3,608,921

**Population:** 700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$181,930	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$260	\$17,123	\$8
Revenue Collected During FY 11:	\$38,102	\$79,547	\$17,159
Expenditures During FY 11:	\$31,698	\$76,138	\$15,149
Per Capita Revenue:	\$54	\$442	\$6
Per Capita Expenditures:	\$45	\$345	\$6
Revenues over (under) Expenditures:	\$6,404	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	594.15%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$188,334	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$269	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Mulkeytown Water Service District

**Unit Code:** 028/010/19 **County:** Franklin

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$408,356

**Equalized Assessed Valuation:** \$

**Population:** 181

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$30,702

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$400.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$2.210</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>\$584,801</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$3,231</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$105,141</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$118,151</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$581</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$653</b>	\$39,709	\$
Operating Income (loss):	<b>-\$13,010</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>483.95%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$571,791</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$3,159</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Murdale Water Service District

**Unit Code:** 039/010/19 **County:** Jackson

**Fiscal Year End:** 7/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$582,920

**Equalized Assessed Valuation:** \$

**Population:** 6,500

**Employees:**

**Full Time:** 2

**Part Time:** 2

**Salaries Paid:** \$125,670

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$836.834</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$129</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>\$3,443,672</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$530</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$804,380</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$802,411</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$124</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$123</b>	\$39,709	\$
Operating Income (loss):	<b>\$1,969</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>429.42%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$3,445,714</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$530</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Murdock-Newman #2 Multi  
Township Tax Assessment District**

Unit Code: **021/010/24** County: **DOUGLAS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$14,400**

Equalized Assessed Valuation: **\$23,694,695**

Population: **1,467**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$9,173**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$26,630</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$12,727</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$12,952</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$9</b>	\$442	\$6
Per Capita Expenditures:	<b>\$9</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$225</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>203.87%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$26,405</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$18</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>\$26,405</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Murrayville-Woodson Water Service District

**Unit Code:** 069/020/19 **County:** MORGAN

**Fiscal Year End:** 9/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$262,950

**Equalized Assessed Valuation:** \$9,230,035

**Population:** 1,500

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$47,449

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$283.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$189</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>\$768,021</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$512</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$281,356</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$279,438</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$188</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$186</b>	\$39,709	\$
Operating Income (loss):	<b>\$1,918</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>275.53%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$769,939</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$513</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Nauvoo-Appanoose-Sonora #1 A  
Multi Township Tax Assessment**

Unit Code: **034/010/24** County: **HANCOCK**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$31,835**

Equalized Assessed Valuation: **\$49,934,754**

Population: **2,937**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$18,282**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$49,199</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$23,835</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$27,056</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$8</b>	\$442	\$6
Per Capita Expenditures:	<b>\$9</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$3,221</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>169.94%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$45,978</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$16</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>\$</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Neponset-Macon #12 Multi  
Township Tax Assessment District

**Unit Code:** 006/015/24 **County:** BUREAU

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$6,650

**Equalized Assessed Valuation:** \$23,526,093

**Population:** 800

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$3,430

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **New Haven-Shawnee Multi  
Township Tax Assessment District**

Unit Code: **030/030/24** County: **GALLATIN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,680**

Equalized Assessed Valuation: **\$15,969,087**

Population: **2,839**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$4,500**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>-\$70</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$8.606</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$7.002</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$3</b>	\$442	\$6
Per Capita Expenditures:	<b>\$2</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$1.604</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>21.91%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$1.534</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$1</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** New Memphis Water Service District

**Unit Code:** 014/020/19 **County:** CLINTON

**Fiscal Year End:** 7/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$170,427

**Equalized Assessed Valuation:** \$

**Population:** 316

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$14,095

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$493.911</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$1.563</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>\$1,083,362</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$3,428</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$132,994</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$174,482</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$421</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$552</b>	\$39,709	\$
Operating Income (loss):	<b>-\$41,488</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>597.12%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$1,041,874</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$3,297</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **New Salem-Scotland-Chalmers #7  
Multi Township Tax Assessment**

Unit Code: **062/040/24** County: **MCDONOUGH**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,916**

Equalized Assessed Valuation: **\$35,969,452**

Population: **474**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,301**

### 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>\$38,342</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$81</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$14,741</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$8,326</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$31</b>	\$442	\$6
Per Capita Expenditures:	<b>\$18</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$6,415</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>537.56%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$44,757</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$94</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:	<b>\$44,756</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Newark Sanitary District

**Unit Code:** 047/010/16 **County:** KENDALL

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$100,650

**Equalized Assessed Valuation:** \$22,554,356

**Population:** 1,200

**Employees:**

**Full Time:** 2

**Part Time:** 1

**Salaries Paid:** \$30,951

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$4.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$3</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>\$429,608</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$358</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$89,090</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$145,546</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$74</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$121</b>	\$39,709	\$
Operating Income (loss):	<b>-\$56,456</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>256.64%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$373,531</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$311</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Newburg-Hardin-Spring Creek  
Multi Township Tax Assessment**

Unit Code: **075/100/24** County: **PIKE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,450**

Equalized Assessed Valuation: **\$28,764,000**

Population: **500**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$3,253**

### 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>\$13,353</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$27</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$28,764</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$27,227</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$58</b>	\$442	\$6
Per Capita Expenditures:	<b>\$54</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$1,537</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>54.69%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$14,890</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$30</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**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Newton-Fenton-Portland #8 Multi Township Tax Assessment District**

**Unit Code:** 098/085/24 **County:** WHITESIDE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$25,000

**Equalized Assessed Valuation:** \$28,187,368

**Population:** 1,500

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$10,441

### 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>\$27,405</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$23,772</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$22,474</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$16</b>	\$442	\$6
Per Capita Expenditures:	<b>\$15</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$1,298</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>127.72%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$28,703</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$19</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Niantic-Harristown Multi  
Township Tax Assessment District

**Unit Code:** 055/030/24 **County:** MACON

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$11,500

**Equalized Assessed Valuation:** \$33,230,293

**Population:** 2,863

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$6,900

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5.772	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$10.593	\$79,547	\$17,159
Expenditures During FY 11:	\$8.213	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	\$2.380	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	99.26%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$8.152	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$3	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8.152	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Nokomis-Audubon Multi Township  
Tax Assessment District**

Unit Code: 068/010/24 County: MONTGOME

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$16,397

Equalized Assessed Valuation: \$29,476,483

Population: 3,491

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$8,555

### 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>\$19,581</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$11,501</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$12,333</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$3</b>	\$442	\$6
Per Capita Expenditures:	<b>\$4</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$832</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>152.02%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$18,749</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$5</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:	<b>\$18,749</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Nora-Rush-Warren Multi  
Township Tax Assessment District**

**Unit Code:** **043/070/24** **County:** **JO DAVIESS**

**Fiscal Year End:** **3/31/2011**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$17,650**

**Equalized Assessed Valuation:** **\$36,020,289**

**Population:** **2,506**

**Employees:**

**Full Time:**

**Part Time:** **1**

**Salaries Paid:** **\$11,475**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$11,572</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$17,624</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$15,462</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>\$2,162</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>88.82%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$13,734</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$5</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **North Cook Soil And Water Conservation District**

Unit Code: **016/010/17** County: **COOK**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$60,306**

Equalized Assessed Valuation: **\$**

Population: **5,287,037**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$72,984**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$3.254</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$119.457</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$105.198</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$</b>	\$442	\$6
Per Capita Expenditures:	<b>\$</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$14.259</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>16.65%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$17.513</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$</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>\$1.196.934</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **North Henderson-Suez Multi  
Township Tax Assessment District**

Unit Code: **066/030/24** County: **MERCER**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,000**

Equalized Assessed Valuation: **\$18,464,183**

Population: **1,016**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$6,600**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$13,373</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$9,143</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$9,074</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$9</b>	\$442	\$6
Per Capita Expenditures:	<b>\$9</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$69</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>148.14%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$13,442</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$13</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$5,941</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$7,432</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 YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** North Muddy-South Muddy-Grove  
Multi Township Tax Assessment

**Unit Code:** 040/010/24 **County:** JASPER

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$9,891

**Equalized Assessed Valuation:** \$143,823,134

**Population:** 1,735

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$6,850

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6,170	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$9,891	\$79,547	\$17,159
Expenditures During FY 11:	\$9,016	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	\$875	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	78.14%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$7,045	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$4	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** North Park Public Water Service District

**Unit Code:** 101/010/19 **County:** Winnebago

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,692,681

**Equalized Assessed Valuation:** \$

**Population:** 34,666

**Employees:**

**Full Time:** 18

**Part Time:** 2

**Salaries Paid:** \$956,190

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$11,821,639</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$341</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$3,509,141</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$2,612,331</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$101</b>	\$402	\$35
Per Capita Expenditures:	<b>\$75</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$896,810</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>448.86%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$11,725,701</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$338</b>	\$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:	<b>\$1,844,768</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$2,123,360</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

Outstanding Debt for FY 11:

##### Amounts

**\$9,802,381**

##### Averages

\$28,044,404

##### Medians

\$1,194,022

Per Capita Debt:

**\$283**

\$193

\$24

General Obligation Debt over EAV:

**0.00%**

13.01%

0.00%

##### Enterprise Funds

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

\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** North Shore Sanitary District

**Unit Code:** 049/050/16 **County:** LAKE

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$43,986,675

**Equalized Assessed Valuation:** \$9,395,541,364

**Population:** 315,592

**Employees:**

**Full Time:** 99

**Part Time:**

**Salaries Paid:** \$6,409,233

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$2,787,725</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$9</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.03%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$230,336,529</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$730</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$31,752,674</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$38,918,838</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$101</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$123</b>	\$39,709	\$
Operating Income (loss):	<b>-\$7,166,164</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>573.43%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$223,170,365</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$707</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** North Shore Mosquito Abatement District

**Unit Code:** 016/020/11 **County:** COOK

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,493,711

**Equalized Assessed Valuation:** \$18,424,339,447

**Population:** 312,678

**Employees:**

<b>Full Time:</b>	9
<b>Part Time:</b>	22
<b>Salaries Paid:</b>	\$631,752

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$1,978,563</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$1,686,659</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$1,543,421</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$5</b>	\$402	\$35
Per Capita Expenditures:	<b>\$5</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$143,238</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>137.47%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$2,121,801</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$7</b>	\$288	\$39

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$529	\$
Total Unreserved Funds:	\$	\$82,754	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$2,207,140</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** North Tazewell Public Water District

**Unit Code:** 090/020/37 **County:** Tazewell

**Fiscal Year End:** 9/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$845,100

**Equalized Assessed Valuation:** \$

**Population:** 8,500

**Employees:**

**Full Time:** 5

**Part Time:** 2

**Salaries Paid:** \$236,069

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$342.808</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$40</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>\$1,421,012</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$167</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$822,974</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$845,050</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$97</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$99</b>	\$39,709	\$
Operating Income (loss):	<b>-\$22,076</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>165.54%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$1,398,936</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$165</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Northeast & Houston Multi  
Township Tax Assessment District

**Unit Code:** 001/060/24 **County:** ADAMS

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$8,240

**Equalized Assessed Valuation:** \$

**Population:** 998

**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:	\$22,598	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$23	\$17,123	\$8
Revenue Collected During FY 11:	\$6,210	\$79,547	\$17,159
Expenditures During FY 11:	\$7,461	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	-\$1,251	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	286.11%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$21,347	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$21	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Northeast Central County Water Service District

**Unit Code:** 057/010/19 **County:** MADISON

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$786,954

**Equalized Assessed Valuation:** \$1

**Population:** 1,436

**Employees:**

**Full Time:** 3

**Part Time:** 1

**Salaries Paid:** \$172,920

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1.140.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$794</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>\$3,582,291</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$2,495</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$759,457</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$786,954</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$529</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$548</b>	\$39,709	\$
Operating Income (loss):	<b>-\$27,497</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>451.72%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$3,554,794</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$2,475</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Northern Logan County Water Authority

**Unit Code:** 054/005/41 **County:** LOGAN

**Fiscal Year End:** 5/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$18,117

**Equalized Assessed Valuation:** \$145,159,307

**Population:** 6,933

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$836

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$26,927	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$18,117	\$79,547	\$17,159
Expenditures During FY 11:	\$7,020	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$1	\$345	\$6
Revenues over (under) Expenditures:	\$11,097	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	541.65%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$38,024	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$5	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Northern Moraine Water Reclamation District**

Unit Code: **049/025/40** County: **LAKE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$213,850**

Equalized Assessed Valuation: **\$354,600,959**

Population: **8,345**

Employees:

Full Time: **10**

Part Time:

Salaries Paid: **\$577,692**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$26,287</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$214,541</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$168,738</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$26</b>	\$442	\$6
Per Capita Expenditures:	<b>\$20</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$45,803</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>42.72%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$72,090</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$9</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>\$72,090</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$6.965.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$835</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>\$8,825,594</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,058</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$2,041,826</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$2,083,279</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$245</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$250</b>	\$39,709	\$
Operating Income (loss):	<b>-\$41,453</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>426.46%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$8,884,341</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$1,065</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Northfield Woods Sanitary District

**Unit Code:** 016/120/16 **County:** COOK

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,182,800

**Equalized Assessed Valuation:** \$563,919,423

**Population:** 5,500

**Employees:**

**Full Time:** 6

**Part Time:**

**Salaries Paid:** \$142,632

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$312,274	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$57	\$17,123	\$8
Revenue Collected During FY 11:	\$527,429	\$79,547	\$17,159
Expenditures During FY 11:	\$434,814	\$76,138	\$15,149
Per Capita Revenue:	\$96	\$442	\$6
Per Capita Expenditures:	\$79	\$345	\$6
Revenues over (under) Expenditures:	\$92,615	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	93.12%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$404,889	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$74	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$200,889	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Northwest Mosquito Abatement District

**Unit Code:** 016/030/11 **County:** COOK

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$3,243,485

**Equalized Assessed Valuation:** \$32,810,568,727

**Population:** 740,000

**Employees:**

<b>Full Time:</b>	12
<b>Part Time:</b>	56
<b>Salaries Paid:</b>	\$1,183,778

### 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>\$1,558,153</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$2,626,355</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$2,611,673</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$4</b>	\$402	\$35
Per Capita Expenditures:	<b>\$4</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$14,682</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>54.02%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$1,410,708</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$2</b>	\$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:	<b>\$131,172</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$1,686,830</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Northwest Home Equity Program

Unit Code: 016/001/26 County: Cook

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$193,360

Equalized Assessed Valuation: \$4,198,615,367

Population: 1

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$71,010

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$9,587.163</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$9,587.163</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$178.506</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$144.058</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$178.506</b>	\$442	\$6
Per Capita Expenditures:	<b>\$144.058</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$34.448</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>6678.98%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$9,621.611</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$9,621.611</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:	<b>\$9,620.996</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Norwood Park Street Lighting District

**Unit Code:** 016/010/18 **County:** COOK

**Fiscal Year End:** 5/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$57,776

**Equalized Assessed Valuation:** \$46,065,360

**Population:** 1,950

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$4,200

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$44,935	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$23	\$17,123	\$8
Revenue Collected During FY 11:	\$15,637	\$79,547	\$17,159
Expenditures During FY 11:	\$20,248	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$10	\$345	\$6
Revenues over (under) Expenditures:	-\$4,611	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	199.15%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$40,324	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$21	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Oak Highlands-Ingalls Park  
Sanitary District**

Unit Code: 099/030/16 County: WILL

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$217,286

Equalized Assessed Valuation: \$27,931,552

Population: 2,700

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$37,132

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$49,575</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$34,904</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$43,264</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$13</b>	\$442	\$6
Per Capita Expenditures:	<b>\$16</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$8,360</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>95.26%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$41,215</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$15</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:	<b>\$41,215</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:	<b>\$21.074</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$8</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>\$789,124</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$292</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$111,232</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$167,442</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$41</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$62</b>	\$39,709	\$
Operating Income (loss):	<b>-\$56,210</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>437.71%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$732,914</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$271</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Oak Meadows Sanitary District

**Unit Code:** 016/130/16 **County:** COOK

**Fiscal Year End:** 5/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$98,700

**Equalized Assessed Valuation:** \$268,492,019

**Population:** 35,000

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$18,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$499,750	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$14	\$17,123	\$8
Revenue Collected During FY 11:	\$100,900	\$79,547	\$17,159
Expenditures During FY 11:	\$100,757	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	\$143	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	496.14%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$499,893	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$14	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$499,893	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Oak Ridge Sanitary District**

Unit Code: **102/010/16** County: **WOODFORD**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$99,000**

Equalized Assessed Valuation: **\$**

Population: **200**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$25,132**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$79,747</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$399</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$69,566</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$81,645</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$348</b>	\$442	\$6
Per Capita Expenditures:	<b>\$408</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$12,079</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>82.88%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$67,668</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$338</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 YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$19.930</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$100</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Odin Cemetery District**

**Unit Code:** 058/010/04

**County:** MARION

**Fiscal Year End:**

5/31/2011

**Accounting Method:**

Cash

**Appropriation or Budget:**

\$17,950

**Equalized Assessed Valuation:**

\$11,603,387

**Population:**

1,050

**Employees:**

**Full Time:**

**Part Time:**

2

**Salaries Paid:**

\$11,092

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$220,799</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$210</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$26,037</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$18,755</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$25</b>	\$442	\$6
Per Capita Expenditures:	<b>\$18</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$7,282</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>1216.11%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$228,081</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$217</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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Ogden-Stanton Multi Township  
Tax Assessment District

**Unit Code:** 010/040/24 **County:** CHAMPAIGN

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$19,901

**Equalized Assessed Valuation:** \$50,122,776

**Population:** 1,865

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$13,602

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,116	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$19,990	\$79,547	\$17,159
Expenditures During FY 11:	\$19,901	\$76,138	\$15,149
Per Capita Revenue:	\$11	\$442	\$6
Per Capita Expenditures:	\$11	\$345	\$6
Revenues over (under) Expenditures:	\$89	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	21.13%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$4,205	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$2	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Ogle Co Soil And Water Conservation District**

Unit Code: **071/010/17** County: **Ogle**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$181,600**

Equalized Assessed Valuation: **\$**

Population: **53,686**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$88,053**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$206.816</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$240.126</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$177.538</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$4</b>	\$442	\$6
Per Capita Expenditures:	<b>\$3</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$62.588</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>151.74%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$269.404</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$5</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$88.530</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$180.873</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Old Town Sanitary District

**Unit Code:** 016/168/16 **County:** COOK

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$334,900

**Equalized Assessed Valuation:** \$438,162,688

**Population:** 16,000

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	1
<b>Salaries Paid:</b>	\$88,987

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$240,552	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$15	\$17,123	\$8
Revenue Collected During FY 11:	\$82,563	\$79,547	\$17,159
Expenditures During FY 11:	\$175,877	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$11	\$345	\$6
Revenues over (under) Expenditures:	-\$93,314	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	83.72%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$147,238	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$9	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$147,238	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Olio-Cruger Multi Township Tax Assessment District**

Unit Code: **102/020/24** County: **WOODFORD**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,100**

Equalized Assessed Valuation: **\$1,110,671,952**

Population: **5,993**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$11,500**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$13,358</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$15,758</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$15,949</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>-\$191</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>82.56%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$13,167</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>\$</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Olivet Public Water Service District

**Unit Code:** 092/010/19 **County:** Vermilion

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$43,486

**Equalized Assessed Valuation:** \$

**Population:** 400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$17,355	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$43	\$17,123	\$8
Revenue Collected During FY 11:	\$46,195	\$79,547	\$17,159
Expenditures During FY 11:	\$43,486	\$76,138	\$15,149
Per Capita Revenue:	\$115	\$442	\$6
Per Capita Expenditures:	\$109	\$345	\$6
Revenues over (under) Expenditures:	\$2,709	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	46.14%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$20,064	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$50	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$130,309	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Olney-Noble Airport Authority

**Unit Code:** 080/010/03 **County:** RICHLAND

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$721,500

**Equalized Assessed Valuation:** \$129,629,837

**Population:** 16,233

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$310,992	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$19	\$17,123	\$8
Revenue Collected During FY 11:	\$136,937	\$79,547	\$17,159
Expenditures During FY 11:	\$107,842	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	\$29,095	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	315.36%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$340,087	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$21	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$340,087	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Omaha-North Fork-Asbury Multi Township Tax Assessment District**

Unit Code: **030/010/24** County: **GALLATIN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,500**

Equalized Assessed Valuation: **\$10,404,296**

Population: **850**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$14,058</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$3,386</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$1,560</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$4</b>	\$442	\$6
Per Capita Expenditures:	<b>\$2</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$1,826</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>1018.21%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$15,884</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$19</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Onarga-Artesia-Ridgeland Multi Township Tax Assessment District**

Unit Code: **038/010/24** County: **IROQUOIS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,150**

Equalized Assessed Valuation: **\$37,140,078**

Population: **3,204**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,657**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$64,777</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$20</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$20,427</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$9,441</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$6</b>	\$442	\$6
Per Capita Expenditures:	<b>\$3</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$10,986</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>802.49%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$75,763</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$24</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Oran-Atlanta #2 Multi Township  
Tax Assessment District

**Unit Code:** 054/010/24 **County:** LOGAN

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$7,650

**Equalized Assessed Valuation:** \$37,792,483

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$692	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$7.140	\$79,547	\$17,159
Expenditures During FY 11:	\$6.800	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	\$340	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	15.18%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$1.032	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$1	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$5.750</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$3</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Orange-Melrose-Johnson-York #3  
Multi Township Tax Assessment**

Unit Code: 012/020/24 County: CLARK

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$7,350

Equalized Assessed Valuation: \$18,407,975

Population: 1,700

Employees:

Full Time:

Part Time: 9

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>\$29,721</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$4,752</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$5,860</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>-\$1,108</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>488.28%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$28,613</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$17</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	<b>\$28,613</b>	\$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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Orvil, Eminence & West Lincoln  
Multi Township Tax Assessment

**Unit Code:** 054/050/24 **County:** LOGAN

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$19,322

**Equalized Assessed Valuation:** \$146,104,919

**Population:** 9,174

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$10,851

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Otego-Sefton-Wheatland #5 Multi Township Tax Assessment District**

Unit Code: **026/020/24** County: **FAYETTE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,640**

Equalized Assessed Valuation: **\$19,052,610**

Population: **25,330**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,680**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$13.856</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$8.819</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$7.361</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$</b>	\$442	\$6
Per Capita Expenditures:	<b>\$</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$1.458</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>208.04%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$15.314</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$1</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>\$</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Otter Creek Water Reclamation District

**Unit Code:** 045/015/40 **County:** KANE

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,216,812

**Equalized Assessed Valuation:** \$189,990,280

**Population:** 7,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$20.842.766</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$2.779</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>\$660,250</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$88</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,824,501</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$2,463,423</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$243</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$328</b>	\$39,709	\$
Operating Income (loss):	<b>-\$638,922</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>37.72%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$929,257</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$124</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Otter Creek Lake Water Service District

**Unit Code:** 089/010/19 **County:** STEPHENSON

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$948,334

**Equalized Assessed Valuation:** \$

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$637.892</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$255</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>\$4,885,079</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,954</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$883,970</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$733,751</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$354</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$294</b>	\$39,709	\$
Operating Income (loss):	<b>\$150,219</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>686.24%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$5,035,298</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$2,014</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Otter Lake Water Commission

**Unit Code:** 083/005/38 **County:** SANGAMON

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,639,219

**Equalized Assessed Valuation:** \$

**Population:** 728

**Employees:**

**Full Time:** 14

**Part Time:** 10

**Salaries Paid:** \$693,113

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$5.655.855</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$7.769</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>\$4,902,022</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$6,734</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$2,796,835</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$2,639,219</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$3,842</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$3,625</b>	\$39,709	\$
Operating Income (loss):	<b>\$157,616</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>191.71%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$5,059,638</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$6,950</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Owego-Avoca-Eppards Point #5  
Multi Township Tax Assessment**

Unit Code: 053/025/24 County: LIVINGSTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$12,046

Equalized Assessed Valuation: \$20,850,980

Population: 1,185

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$8,900

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$36.615</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$31</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$12.280</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$10.127</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$10</b>	\$442	\$6
Per Capita Expenditures:	<b>\$9</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$2.153</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>382.82%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$38.768</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$33</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**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Palestine-Kansas Multi Township  
Tax Assessment District

**Unit Code:** 102/030/24 **County:** WOODFORD

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$9,320

**Equalized Assessed Valuation:** \$13,733,900

**Population:** 450

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$11,946	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$27	\$17,123	\$8
Revenue Collected During FY 11:	\$7,361	\$79,547	\$17,159
Expenditures During FY 11:	\$6,885	\$76,138	\$15,149
Per Capita Revenue:	\$16	\$442	\$6
Per Capita Expenditures:	\$15	\$345	\$6
Revenues over (under) Expenditures:	\$476	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	180.42%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$12,422	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$28	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Palmyra Modesto Water Commission

**Unit Code:** 056/010/38 **County:** Macoupin

**Fiscal Year End:** 5/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$200,000

**Equalized Assessed Valuation:** \$2,000,000

**Population:** 1,000

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	4
<b>Salaries Paid:</b>	\$61,767

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$24.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$24</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>\$257,714</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$258</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$192,796</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$189,732</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$193</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$190</b>	\$39,709	\$
Operating Income (loss):	<b>\$3,064</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>137.45%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$260,778</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$261</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Patoka-Carrigan #1 Multi  
Township Tax Assessment District

**Unit Code:** 058/060/24 **County:** MARION

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$9,730

**Equalized Assessed Valuation:** \$4,650,570

**Population:** 1,164

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$5,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$23,925	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$21	\$17,123	\$8
Revenue Collected During FY 11:	\$10,596	\$79,547	\$17,159
Expenditures During FY 11:	\$6,683	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	\$3,913	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	416.55%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$27,838	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$24	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Patton-Button #4 Multi Township  
Tax Assessment District

**Unit Code:** 027/025/24 **County:** FORD

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$27,770

**Equalized Assessed Valuation:** \$66,829,562

**Population:** 5,200

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$19,825

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$14,963	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$27,772	\$79,547	\$17,159
Expenditures During FY 11:	\$25,295	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	\$2,477	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	68.95%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$17,440	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$3	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$17,440	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Paw Paw Sanitary District

**Unit Code:** 052/030/16 **County:** LEE

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$37,000

**Equalized Assessed Valuation:** \$12,860,155

**Population:** 850

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$900

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$38,200	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$45	\$17,123	\$8
Revenue Collected During FY 11:	\$5,422	\$79,547	\$17,159
Expenditures During FY 11:	\$1,557	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$3,865	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	2701.67%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$42,065	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$49	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Paw Paw-Shabbona Multi  
Township Tax Assessment District**

Unit Code: 019/020/24 County: DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$23,000

Equalized Assessed Valuation: \$52,041,621

Population: 1,787

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$12,267

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3.108	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$17.166	\$79,547	\$17,159
Expenditures During FY 11:	\$18.271	\$76,138	\$15,149
Per Capita Revenue:	\$10	\$442	\$6
Per Capita Expenditures:	\$10	\$345	\$6
Revenues over (under) Expenditures:	-\$1.105	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	10.96%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$2.003	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$1	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$1.083	\$70,852	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Payson & Fall Creek Multi  
Township Tax Assessment District

**Unit Code:** 001/070/24 **County:** ADAMS

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$7,362

**Equalized Assessed Valuation:** \$24,272,679

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$5,560

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$7.612	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$7.028	\$79,547	\$17,159
Expenditures During FY 11:	\$6.553	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	\$475	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	123.41%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$8.087	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$3	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Pecatonica-Seward Multi Township  
Tax Assessment District**

Unit Code: 101/030/24 County: WINNEBAGO

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$53,200

Equalized Assessed Valuation: \$98,714,202

Population: 3,200

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$36,387

### 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>\$60.611</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$19</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$45.689</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$44.148</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$14</b>	\$442	\$6
Per Capita Expenditures:	<b>\$14</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$1.541</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>140.78%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$62.151</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$19</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:	<b>\$62.151</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Peoria Public Building Commission

**Unit Code:** 072/010/33 **County:** Peoria

**Fiscal Year End:** 10/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$10,090,923

**Equalized Assessed Valuation:** \$2,012,056,724

**Population:** 115,007

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** \$114,092

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$1	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$107,399,431</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$934</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>\$17,562,865</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$153</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$10,470,401</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$8,974,446</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$91</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$78</b>	\$39,709	\$
Operating Income (loss):	<b>\$1,495,955</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>212.37%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$19,058,820</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$166</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Peoria Co Soil And Water Conservation District**

Unit Code: **072/010/17** County: **PEORIA**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$218,269**

Equalized Assessed Valuation: **\$3,300,828,147**

Population: **186,494**

Employees:

Full Time:	<b>2</b>
Part Time:	<b>2</b>
Salaries Paid:	<b>\$72,189</b>

### 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>\$328.278</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$341.294</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$269.678</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$2</b>	\$442	\$6
Per Capita Expenditures:	<b>\$1</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$71.616</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>148.29%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$399.894</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>\$49.687</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$152.801</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$304.739</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$2</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Perry Co Soil And Water Conservation District**

Unit Code: **073/010/17** County: **PERRY**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$137,553**

Equalized Assessed Valuation: **\$166,378,001**

Population: **22,350**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$57,714**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$77.305</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$193.709</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$121.368</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$9</b>	\$442	\$6
Per Capita Expenditures:	<b>\$5</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$72.341</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>123.57%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$149.976</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$7</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>\$149.977</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Pesotum-Crittenden Multi  
Township Tax Assessment District

**Unit Code:** 010/050/24 **County:** CHAMPAIGN

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$8,850

**Equalized Assessed Valuation:** \$20,352,664

**Population:** 1,246

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$3,459

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$12.813	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$10	\$17,123	\$8
Revenue Collected During FY 11:	\$6.625	\$79,547	\$17,159
Expenditures During FY 11:	\$8.672	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	-\$2.047	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	124.15%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$10.766	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$9	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Piasa Sanitary District**

Unit Code: **042/010/16** County: **JERSEY**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$75,000**

Equalized Assessed Valuation: **\$2,990,762**

Population: **350**

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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$116.885</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$334</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>\$389,613</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,113</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$60,350</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$68,283</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$172</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$195</b>	\$39,709	\$
Operating Income (loss):	<b>-\$7,933</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>558.97%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$381,680</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$1,091</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Piatt Forest Preserve District

**Unit Code:** 074/010/07 **County:** PIATT

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$314,800

**Equalized Assessed Valuation:** \$370,236,532

**Population:** 16,315

**Employees:**

**Full Time:** 3

**Part Time:** 10

**Salaries Paid:** \$109,951

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$491,772	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$30	\$17,123	\$8
Revenue Collected During FY 11:	\$338,721	\$79,547	\$17,159
Expenditures During FY 11:	\$273,436	\$76,138	\$15,149
Per Capita Revenue:	\$21	\$442	\$6
Per Capita Expenditures:	\$17	\$345	\$6
Revenues over (under) Expenditures:	\$65,285	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	203.72%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$557,057	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$34	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,635	\$10,752	\$
Total Unrestricted Net Assets:	\$382,422	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Piatt Co Soil And Water Conservation District

**Unit Code:** 074/010/17 **County:** Piatt

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$139,981

**Equalized Assessed Valuation:** \$370,648,500

**Population:** 16,729

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$75,536

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$184,797</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$149,990</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$221,015</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$9</b>	\$442	\$6
Per Capita Expenditures:	<b>\$13</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$71,025</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>51.48%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$113,772</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$7</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>\$22,313</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$91,460</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Pike Co Soil And Water Conservation District

**Unit Code:** 075/010/17 **County:** PIKE

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$386,706

**Equalized Assessed Valuation:** \$185,162,103

**Population:** 16,430

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$83,809

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$221,706	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$13	\$17,123	\$8
Revenue Collected During FY 11:	\$308,471	\$79,547	\$17,159
Expenditures During FY 11:	\$343,703	\$76,138	\$15,149
Per Capita Revenue:	\$19	\$442	\$6
Per Capita Expenditures:	\$21	\$345	\$6
Revenues over (under) Expenditures:	-\$35,232	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	54.25%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$186,474	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$11	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$161,416	\$10,752	\$
Total Unrestricted Net Assets:	\$60,290	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Pike Co. #1 Water Service District

**Unit Code:** 075/010/19 **County:** PIKE

**Fiscal Year End:** 9/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,396,681

**Equalized Assessed Valuation:** \$

**Population:** 7,650

**Employees:**

**Full Time:** 6

**Part Time:** 1

**Salaries Paid:** \$206,408

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$4,281,956</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$560</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>\$6,406,172</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$837</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,204,154</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$1,295,851</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$157</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$169</b>	\$39,709	\$
Operating Income (loss):	<b>-\$91,697</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>487.28%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$6,314,475</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$825</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Pike-Waldo-Rooks Creek #4 Multi  
Township Tax Assessment District

**Unit Code:** 053/020/24 **County:** LIVINGSTON

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$8,820

**Equalized Assessed Valuation:** \$30,531,599

**Population:** 275

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$7,541

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$16,089	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$59	\$17,123	\$8
Revenue Collected During FY 11:	\$15,036	\$79,547	\$17,159
Expenditures During FY 11:	\$8,820	\$76,138	\$15,149
Per Capita Revenue:	\$55	\$442	\$6
Per Capita Expenditures:	\$32	\$345	\$6
Revenues over (under) Expenditures:	\$6,216	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	252.89%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$22,305	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$81	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Pilot Knob-Oakdale-Plum Hill #5  
Multi Township Tax Assessment

**Unit Code:** 095/050/24 **County:** WASHINGTON

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$41,940

**Equalized Assessed Valuation:** \$24,215,589

**Population:** 1,650

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** \$4,745

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$30.632	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$19	\$17,123	\$8
Revenue Collected During FY 11:	\$11.205	\$79,547	\$17,159
Expenditures During FY 11:	\$8.876	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	\$2.329	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	371.35%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$32.961	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$20	\$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:	\$32.961	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Pinckneyville Community Hospital District

**Unit Code:** 073/010/08 **County:** PERRY

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$19,216,090

**Equalized Assessed Valuation:** \$59,012,395

**Population:** 5,648

**Employees:**

<b>Full Time:</b>	140
<b>Part Time:</b>	83
<b>Salaries Paid:</b>	\$8,099,679

### 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>\$13,334,006</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$2,361</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$18,177,901</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$18,375,521</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$3,218</b>	\$402	\$35
Per Capita Expenditures:	<b>\$3,253</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>-\$197,620</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>71.49%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$13,136,386</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$2,326</b>	\$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:	<b>\$139,451</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$12,996,933</b>	\$2,487,724	\$2,005,147



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

Outstanding Debt for FY 11:

**Amounts**

**\$608.000**

**Averages**

\$28,044,404

**Medians**

\$1,194,022

Per Capita Debt:

**\$108**

\$193

\$24

General Obligation Debt over EAV:

**0.54%**

13.01%

0.00%

**Enterprise Funds**

Beginning Retained Earnings for FY 11:

**Amounts**

\$

**Averages**

\$2,645,690

**Medians**

\$

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

\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Plato Township Sanitary District

**Unit Code:** 045/025/16 **County:** KANE

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$17,800

**Equalized Assessed Valuation:** \$

**Population:** 7,126

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$5.878	\$79,547	\$17,159
Expenditures During FY 11:	\$11,944	\$76,138	\$15,149
Per Capita Revenue:	\$1	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	-\$6.066	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	-50.79%	214.85%	103.53%
Ending Fund Balance for FY 11:	-\$6.066	\$138,778	\$26,553
Per Capita Ending Fund Balance:	-\$1	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$227,920	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Pleasant Hill-Ross Multi Township  
Tax Assessment District

**Unit Code:** 075/090/24 **County:** PIKE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$25,788

**Equalized Assessed Valuation:** \$12,606,908

**Population:** 1,000

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** \$4,119

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,557	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$27,654	\$79,547	\$17,159
Expenditures During FY 11:	\$5,628	\$76,138	\$15,149
Per Capita Revenue:	\$28	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	\$22,026	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	419.03%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$23,583	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$24	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$23,583	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Pleasant Township Cemetery District**

Unit Code: 029/047/04 County: Fulton

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$14,350

Equalized Assessed Valuation: \$8,679,002

Population: 600

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$112.039</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$187</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$10.188</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$12.509</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$17</b>	\$442	\$6
Per Capita Expenditures:	<b>\$21</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$2.321</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>877.11%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$109.718</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$183</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:	<b>\$109.718</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Pleasant Valley Public Water Service District

**Unit Code:** 072/005/19 **County:** Peoria

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$546,400

**Equalized Assessed Valuation:** \$4,075,754

**Population:** 4,300

**Employees:**

**Full Time:** 3

**Part Time:** 4

**Salaries Paid:** \$190,834

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$163.903</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$38</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>\$1,312,600</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$305</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$556,120</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$537,323</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$129</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$125</b>	\$39,709	\$
Operating Income (loss):	<b>\$18,797</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>247.78%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$1,331,397</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$310</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Plum Grove Estates Sanitary District

**Unit Code:** 016/165/16 **County:** COOK

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$752,900

**Equalized Assessed Valuation:** \$32,698,000

**Population:** 830

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$303,438	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$366	\$17,123	\$8
Revenue Collected During FY 11:	\$115,222	\$79,547	\$17,159
Expenditures During FY 11:	\$53,973	\$76,138	\$15,149
Per Capita Revenue:	\$139	\$442	\$6
Per Capita Expenditures:	\$65	\$345	\$6
Revenues over (under) Expenditures:	\$61,249	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	675.68%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$364,687	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$439	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$364,687	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Plum Grove Woodlands Sanitary District

**Unit Code:** 016/160/16 **County:** COOK

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$333,627

**Equalized Assessed Valuation:** \$18,141,131

**Population:** 335

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$17,500

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$175,051	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$523	\$17,123	\$8
Revenue Collected During FY 11:	\$42,859	\$79,547	\$17,159
Expenditures During FY 11:	\$32,490	\$76,138	\$15,149
Per Capita Revenue:	\$128	\$442	\$6
Per Capita Expenditures:	\$97	\$345	\$6
Revenues over (under) Expenditures:	\$10,369	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	570.70%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$185,420	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$553	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$187,337	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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:	\$257,298	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$768	\$141,080	\$
Revenue Collected During FY 11:	\$31,048	\$4,057,764	\$
Expenditures During FY 11:	\$62,165	\$4,337,730	\$
Per Capita Revenue:	\$93	\$37,494	\$
Per Capita Expenditures:	\$186	\$39,709	\$
Operating Income (loss):	-\$31,117	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	363.84%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$226,181	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$675	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Plumfield Water Service District

**Unit Code:** 028/020/19 **County:** Franklin

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$100,000

**Equalized Assessed Valuation:** \$10,000,000

**Population:** 400

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$11,495

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$156.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$390</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>-\$48,947</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>-\$122</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$77,236</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$85,311</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$193</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$213</b>	\$39,709	\$
Operating Income (loss):	<b>-\$8,075</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>-66.84%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>-\$57,022</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>-\$143</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Pontoon Beach Public Water Service District

**Unit Code:** 057/025/19 **County:** Madison

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$690,000

**Equalized Assessed Valuation:** \$15,600,954

**Population:** 5,950

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$120,378

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,113,335	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$187	\$141,080	\$
Revenue Collected During FY 11:	\$668,567	\$4,057,764	\$
Expenditures During FY 11:	\$689,951	\$4,337,730	\$
Per Capita Revenue:	\$112	\$37,494	\$
Per Capita Expenditures:	\$116	\$39,709	\$
Operating Income (loss):	-\$21,384	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	158.27%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,091,951	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$184	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

<b>Unit Name:</b>	Pope #1 Road District	
<b>Unit Code:</b>	076/010/15	<b>County:</b> POPE
<b>Fiscal Year End:</b>	3/31/2011	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$703,730	
<b>Equalized Assessed Valuation:</b>	\$13,200,585	
<b>Population:</b>	1,967	
<b>Employees:</b>		
	<b>Full Time:</b>	4
	<b>Part Time:</b>	1
	<b>Salaries Paid:</b>	\$81,243

### Blended Component Units

Number Submitted = 1  
Pope Road District #1

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$82,238	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$42	\$17,123	\$8
Revenue Collected During FY 11:	\$317,598	\$79,547	\$17,159
Expenditures During FY 11:	\$351,865	\$76,138	\$15,149
Per Capita Revenue:	\$161	\$442	\$6
Per Capita Expenditures:	\$179	\$345	\$6
Revenues over (under) Expenditures:	-\$34,267	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	13.63%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$47,971	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$24	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$47,971	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$219.482</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$112</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	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Pope #2 Road District

**Unit Code:** 076/020/15 **County:** POPE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$368,324

**Equalized Assessed Valuation:** \$22,965,085

**Population:** 1,912

**Employees:**

**Full Time:** 4

**Part Time:** 1

**Salaries Paid:** \$119,111

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$10,898	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$6	\$17,123	\$8
Revenue Collected During FY 11:	\$341,504	\$79,547	\$17,159
Expenditures During FY 11:	\$368,324	\$76,138	\$15,149
Per Capita Revenue:	\$179	\$442	\$6
Per Capita Expenditures:	\$193	\$345	\$6
Revenues over (under) Expenditures:	-\$26,820	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	2.50%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$9,193	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$5	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$9,193	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$115.374</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$60</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	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Pope-Hardin Co Soil And Water Conservation District

**Unit Code:** 076/010/17 **County:** POPE

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$84,799

**Equalized Assessed Valuation:** \$65,771,869

**Population:** 9,213

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$31,200

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$148,733	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$16	\$17,123	\$8
Revenue Collected During FY 11:	\$88,388	\$79,547	\$17,159
Expenditures During FY 11:	\$84,799	\$76,138	\$15,149
Per Capita Revenue:	\$10	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	\$3,589	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	179.63%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$152,322	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$17	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Prairie Du Pont Sanitary District**

Unit Code: **088/030/16** County: **ST. CLAIR**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$444,239**

Equalized Assessed Valuation: **\$57,817,224**

Population: **25,000**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$95,495**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$618.638</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$25</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$325.887</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$367.307</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$13</b>	\$442	\$6
Per Capita Expenditures:	<b>\$15</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$41.420</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>157.15%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$577.218</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$23</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>\$61.323</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$511.452</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$545.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$22</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.93%</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Prairie DuPont Public Water Service District**

**Unit Code:** 088/030/19 **County:** St. Clair

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$393,766

**Equalized Assessed Valuation:** \$1

**Population:** 4,500

**Employees:**

**Full Time:** 2

**Part Time:** 17

**Salaries Paid:** \$96,731

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$535.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$119</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>\$699,991</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$156</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$503,761</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$393,766</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$112</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$88</b>	\$39,709	\$
Operating Income (loss):	<b>\$109,995</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>205.70%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$809,986</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$180</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Prairie-Carthage "F" Multi Township Tax Assessment District**

Unit Code: **034/035/24** County: **HANCOCK**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,000**

Equalized Assessed Valuation: **\$46,494,697**

Population: **3,450**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$11,147**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$35,419</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$19,319</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$16,131</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>\$3,188</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>239.33%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$38,607</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$11</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>\$38,607</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Pulaski-Alexander Co Soil And Water Conservation District**

Unit Code: **077/010/17** County: **PULASKI**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$157,166**

Equalized Assessed Valuation: **\$68,185,957**

Population: **14,399**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$53,597**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$107,139</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$157,221</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$104,479</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$11</b>	\$442	\$6
Per Capita Expenditures:	<b>\$7</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$52,742</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>153.03%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$159,881</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$11</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>\$159,881</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Putman Twp Cemetery District

**Unit Code:** 029/040/04 **County:** FULTON

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$34,000

**Equalized Assessed Valuation:** \$23,652,595

**Population:** 2,198

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$1,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$59,626	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$27	\$17,123	\$8
Revenue Collected During FY 11:	\$34,344	\$79,547	\$17,159
Expenditures During FY 11:	\$37,685	\$76,138	\$15,149
Per Capita Revenue:	\$16	\$442	\$6
Per Capita Expenditures:	\$17	\$345	\$6
Revenues over (under) Expenditures:	-\$3,341	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	149.36%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$56,285	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$26	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Putnam County Conservation District**

Unit Code: **078/010/20** County: **PUTNAM**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$161,847**

Equalized Assessed Valuation: **\$199,086,311**

Population: **6,119**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$64,609**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$160,998</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$26</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$162.123</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$163.855</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$26</b>	\$442	\$6
Per Capita Expenditures:	<b>\$27</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$1.732</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>106.35%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$174.265</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$28</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>\$464.586</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$174.265</b>	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$15.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$2</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Quincy Metropolitan Exposition and Auditorium Authority

**Unit Code:** 001/010/09 **County:** ADAMS

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,109,250

**Equalized Assessed Valuation:** \$

**Population:** 40,061

**Employees:**

**Full Time:** 8

**Part Time:** 42

**Salaries Paid:** \$443,052

### 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>\$7,351,549</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$184</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$951,792</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$1,224,450</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$24</b>	\$402	\$35
Per Capita Expenditures:	<b>\$31</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>-\$272,658</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>595.58%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$7,292,620</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$182</b>	\$288	\$39

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$529	\$
Total Unreserved Funds:	\$	\$82,754	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$26,598</b>	\$2,487,724	\$2,005,147



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$24.777</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$1</b>	\$193	\$24
General Obligation Debt over EAV:	<b>0.00%</b>	13.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$37,746</b>	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1</b>	\$14	\$
Revenue Collected During FY 11:	<b>\$239,671</b>	\$376,076	\$
Expenditures During FY 11:	<b>\$265,190</b>	\$426,038	\$
Per Capita Revenue:	<b>\$6</b>	\$3	\$
Per Capita Expenditures:	<b>\$7</b>	\$4	\$
Operating Income (loss):	<b>-\$25,519</b>	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	<b>4.61%</b>	197.35%	0.00%
Ending Retained Earnings for FY 11:	<b>\$12,227</b>	\$2,615,629	\$
Per Capita Ending Retained Earnings:	<b>\$</b>	\$13	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Raleigh Water Service District

**Unit Code:** 082/020/19 **County:** SALINE

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$268,257

**Equalized Assessed Valuation:** \$

**Population:** 260

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$14,120

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$78.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$300</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>\$1,178,944</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$4,534</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$297,703</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$268,257</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$1,145</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$1,032</b>	\$39,709	\$
Operating Income (loss):	<b>\$29,446</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>450.46%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$1,208,390</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$4,648</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2011**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### **Local Government Profile**

**Unit Name:** **Randolph #1 Road District**

**Unit Code:** 079/010/15 **County:** RANDOLPH

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$994,390

**Equalized Assessed Valuation:** \$194,069,755

**Population:** 10,500

**Employees:**

**Full Time:** 7

**Part Time:** 2

**Salaries Paid:** \$362,068

### **Blended Component Units**

### **Fiscal Indicators**

#### **General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$912.767</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$87</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$1.046.889</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$994.390</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$100</b>	\$402	\$35
Per Capita Expenditures:	<b>\$95</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$52.499</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>97.07%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$965.266</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$92</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:	\$	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$965.266</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Randolph #2 Road District**

Unit Code: **079/020/15** County: **RANDOLPH**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$701,250**

Equalized Assessed Valuation: **\$127,585,364**

Population: **16,200**

Employees:

Full Time: **4**

Part Time: **2**

Salaries Paid: **\$224,070**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$454.878</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$28</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$628.502</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$649.457</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$39</b>	\$442	\$6
Per Capita Expenditures:	<b>\$40</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$20.955</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>66.81%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$433.923</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$27</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:	<b>\$433.923</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$59.522</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$4</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Randolph #3 Road District**

**Unit Code:** 079/030/15 **County:** RANDOLPH

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$580,497

**Equalized Assessed Valuation:** \$112,851,906

**Population:** 10,500

**Employees:**

**Full Time:** 4

**Part Time:** 3

**Salaries Paid:** \$138,503

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$193.837</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$629.066</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$580.497</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$60</b>	\$442	\$6
Per Capita Expenditures:	<b>\$55</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$48.569</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>41.76%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$242.406</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$23</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:	<b>\$142.106</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Randolph #4 Road District**

**Unit Code:** 079/040/15 **County:** RANDOLPH

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$32,413

**Equalized Assessed Valuation:** \$1,419,425

**Population:** 59

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$21,833

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$33,282</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$564</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$52,006</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$32,413</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$881</b>	\$442	\$6
Per Capita Expenditures:	<b>\$549</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$19,593</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>163.13%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$52,875</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$896</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	<b>\$52,875</b>	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Randolph Co Soil And Water Conservation District**

Unit Code: **079/010/17** County: **RANDOLPH**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$163,006**

Equalized Assessed Valuation: **\$453,128,699**

Population: **32,686**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$55,827**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$118.807</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$179.685</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$158.755</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>\$20.930</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>88.02%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$139.737</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$4</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>\$33.339</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$106.398</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Randolph Memorial Hospital District

**Unit Code:** 079/010/08 **County:** RANDOLPH

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$21,965,278

**Equalized Assessed Valuation:** \$81,101,343

**Population:** 33,476

**Employees:**

<b>Full Time:</b>	119
<b>Part Time:</b>	100
<b>Salaries Paid:</b>	\$7,535,535

### 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>\$31.152.544</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$931</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$22.684.682</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$20.507.603</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$678</b>	\$402	\$35
Per Capita Expenditures:	<b>\$613</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$2.177.079</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>162.52%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$33.329.623</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$996</b>	\$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:	<b>\$74.197</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$21.716.754</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Rantoul-Ludlow Multi Township  
Tax Assessment District**

Unit Code: 010/060/24 County: CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$55,145

Equalized Assessed Valuation: \$150,749,942

Population: 18,002

Employees:

Full Time: 2

Part Time: 5

Salaries Paid: \$34,374

### 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>\$25,583</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$53,438</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$53,149</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>\$289</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>48.68%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$25,872</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$1</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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Raritian-Media-Terre Haute-Lomax Multi Township Tax**

Unit Code: **036/020/24** County: **HENDERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,139**

Equalized Assessed Valuation: **\$35,624,426**

Population: **1,791**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,775**

### 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>\$15,248</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$9,139</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$9,721</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>-\$582</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>150.87%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$14,666</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>\$</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Reading-Newtown #11 Multi  
Township Tax Assessment District

**Unit Code:** 053/055/24 **County:** LIVINGSTON

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$51,940

**Equalized Assessed Valuation:** \$44,051,782

**Population:** 14,000

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** \$22,385

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$98,938	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$7	\$17,123	\$8
Revenue Collected During FY 11:	\$34,522	\$79,547	\$17,159
Expenditures During FY 11:	\$35,135	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	-\$613	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	279.85%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$98,325	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$7	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$98,325	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Reed Twp Mosquito Abatement District

**Unit Code:** 099/015/11 **County:** WILL

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$419,525

**Equalized Assessed Valuation:** \$485,645,942

**Population:** 5,000

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	2
<b>Salaries Paid:</b>	\$26,905

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$334,399	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$67	\$17,123	\$8
Revenue Collected During FY 11:	\$121,791	\$79,547	\$17,159
Expenditures During FY 11:	\$97,618	\$76,138	\$15,149
Per Capita Revenue:	\$24	\$442	\$6
Per Capita Expenditures:	\$20	\$345	\$6
Revenues over (under) Expenditures:	\$24,173	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	367.32%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$358,572	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$72	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$128,133	\$10,752	\$
Total Unrestricted Net Assets:	\$230,439	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Rend Lake River Conservancy District**

Unit Code: 028/010/14 County: FRANKLIN

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$13,973,795

Equalized Assessed Valuation: \$625,323,499

Population: 81,000

Employees:

Full Time: 45

Part Time: 49

Salaries Paid: \$2,619,022

### 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>\$1,937,708</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$24</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$485,763</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$911,636</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$6</b>	\$442	\$6
Per Capita Expenditures:	<b>\$11</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$425,873</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>218.49%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$1,991,835</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$25</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:	<b>\$726,929</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$10,222,228</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$126</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>\$40,953,250</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$506</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$11,936,577</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$8,938,509</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$147</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$110</b>	\$39,709	\$
Operating Income (loss):	<b>\$2,998,068</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>485.88%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$43,430,135</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$536</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Rice-Hanover Multi Township Tax Assessment District

**Unit Code:** 043/050/24 **County:** JO DAVIESS

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$25,451

**Equalized Assessed Valuation:** \$40,241,009

**Population:** 1,535

**Employees:**

**Full Time:** 1

**Part Time:** 4

**Salaries Paid:** \$14,516

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$32,191	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$21	\$17,123	\$8
Revenue Collected During FY 11:	\$25,451	\$79,547	\$17,159
Expenditures During FY 11:	\$22,511	\$76,138	\$15,149
Per Capita Revenue:	\$17	\$442	\$6
Per Capita Expenditures:	\$15	\$345	\$6
Revenues over (under) Expenditures:	\$2,940	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	156.06%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$35,131	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$23	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Richland Co Soil And Water Conservation District

**Unit Code:** 080/010/17 **County:** RICHLAND

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$132,519

**Equalized Assessed Valuation:** \$177,870,426

**Population:** 15,523

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	1
<b>Salaries Paid:</b>	\$55,817

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$141,710	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$9	\$17,123	\$8
Revenue Collected During FY 11:	\$132,519	\$79,547	\$17,159
Expenditures During FY 11:	\$143,113	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	-\$10,594	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	91.62%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$131,116	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$8	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36,880	\$12,201	\$
Total Unreserved Funds:	\$104,352	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Richmond Township Cemetery District**

Unit Code: **063/010/04** County: **McHenry**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$44,560**

Equalized Assessed Valuation: **\$262,192,537**

Population: **5,065**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$72.800</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$29.961</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$31.792</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$6</b>	\$442	\$6
Per Capita Expenditures:	<b>\$6</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$1.831</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>223.23%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$70.969</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$14</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>\$</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	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Rides Mass Transit District

**Unit Code:** 082/010/23 **County:** SALINE

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$8,139,650

**Equalized Assessed Valuation:** \$

**Population:** 240,605

**Employees:**

**Full Time:** 150

**Part Time:** 7

**Salaries Paid:** \$4,631,328

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$1	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$310.000</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:	<b>\$4,617,112</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$19</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$8,135,496</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$9,590,335</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$34</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$40</b>	\$39,709	\$
Operating Income (loss):	<b>-\$1,454,839</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>41.98%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$4,025,610</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$17</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** River Valley Special Recreation

**Unit Code:** 046/001/28 **County:** KANKAKEE

**Fiscal Year End:** 5/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$285,000

**Equalized Assessed Valuation:** \$

**Population:** 79,000

**Employees:**

**Full Time:** 2

**Part Time:** 12

**Salaries Paid:** \$119,329

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$167,829	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$324,979	\$79,547	\$17,159
Expenditures During FY 11:	\$298,018	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$26,961	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	65.36%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$194,790	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$2	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$194,790	\$70,852	\$



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:	<b>\$61.746</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**

	<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:	<b>0.00%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Rock Island Forest Preserve District

**Unit Code:** 081/010/07 **County:** ROCK ISLAN

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$4,429,714

**Equalized Assessed Valuation:** \$2,379,422,114

**Population:** 146,826

**Employees:**

**Full Time:** 34

**Part Time:** 85

**Salaries Paid:** \$1,892,824

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$2.045.900</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$4.333.184</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$4.581.377</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$30</b>	\$402	\$35
Per Capita Expenditures:	<b>\$31</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>-\$248.193</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>39.24%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$1.797.707</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$12</b>	\$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:	<b>\$284.542</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$1.720.302</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$5.921.781</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$40</b>	\$193	\$24
General Obligation Debt over EAV:	<b>0.24%</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Rock Island Co Soil And Water Conservation District

**Unit Code:** 081/010/17 **County:** ROCK ISLAN

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$270,719

**Equalized Assessed Valuation:** \$1

**Population:** 147,546

**Employees:**

**Full Time:** 2

**Part Time:** 2

**Salaries Paid:** \$95,485

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$246,886	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$311,524	\$79,547	\$17,159
Expenditures During FY 11:	\$270,719	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$40,805	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	100.20%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$271,258	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$2	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$78,783	\$10,752	\$
Total Unrestricted Net Assets:	\$192,475	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Rock Island Co Metropolitan Mass Transit District

**Unit Code:** 081/010/23 **County:** ROCK ISLAN

**Fiscal Year End:** 11/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$19,289,232

**Equalized Assessed Valuation:** \$2,126,144,069

**Population:** 123,250

**Employees:**

<b>Full Time:</b>	111
<b>Part Time:</b>	10
<b>Salaries Paid:</b>	\$6,111,921

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$1	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$10,400,508</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$84</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.46%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$28,913,573</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$235</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$20,170,407</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$18,754,569</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$164</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$152</b>	\$39,709	\$
Operating Income (loss):	<b>\$1,415,838</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>161.72%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$30,329,411</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$246</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Rock River Water Reclamation District

**Unit Code:** 101/020/40 **County:** WINNEBAGO

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$51,739,168

**Equalized Assessed Valuation:** \$3,267,015,938

**Population:** 295,266

**Employees:**

**Full Time:** 111

**Part Time:**

**Salaries Paid:** \$10,182,326

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$57.096.957</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$193</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.87%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$88,411,357</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$299</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$31,354,812</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$27,458,433</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$106</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$93</b>	\$39,709	\$
Operating Income (loss):	<b>\$3,896,379</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>336.17%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$92,307,736</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$313</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Romeoville Mosquito Abatement District**

**Unit Code:** 099/010/11 **County:** WILL

**Fiscal Year End:** 2/28/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$116,000

**Equalized Assessed Valuation:** \$613,869,769

**Population:** 21,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$101,559</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$77,626</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$77,200</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>\$426</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>132.10%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$101,985</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$5</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:	<b>\$101,985</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Rosewood Heights Sanitary District

**Unit Code:** 057/040/16 **County:** Madison

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$549,629

**Equalized Assessed Valuation:** \$48,877,660

**Population:** 3,900

**Employees:**

**Full Time:** 1

**Part Time:** 7

**Salaries Paid:** \$84,965

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$1	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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:	\$3,294,651	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$845	\$141,080	\$
Revenue Collected During FY 11:	\$528,051	\$4,057,764	\$
Expenditures During FY 11:	\$563,899	\$4,337,730	\$
Per Capita Revenue:	\$135	\$37,494	\$
Per Capita Expenditures:	\$145	\$39,709	\$
Operating Income (loss):	-\$35,848	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	577.91%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$3,258,803	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$836	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Round Grove-Broughton-Sullivan  
Multi Township Tax Assessment

**Unit Code:** 053/065/24 **County:** LIVINGSTON

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$10,981

**Equalized Assessed Valuation:** \$33,262,108

**Population:** 1,440

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$7,400

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$16,315	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$11	\$17,123	\$8
Revenue Collected During FY 11:	\$10,981	\$79,547	\$17,159
Expenditures During FY 11:	\$9,152	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	\$1,829	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	198.25%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$18,144	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$13	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$18,144	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Round Lake Sanitary District**

Unit Code: **049/060/16** County: **LAKE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$36,500**

Equalized Assessed Valuation: **\$749,452,813**

Population: **56,300**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$3,300**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$197,478</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$19,799</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$32,158</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$</b>	\$442	\$6
Per Capita Expenditures:	<b>\$1</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$12,359</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>650.29%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$209,119</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$4</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>-\$8,407</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:	<b>\$217.526</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$4</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:	\$	\$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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Sadorus-Colfax Multi Township  
Tax Assessment District**

Unit Code: 010/070/24 County: CHAMPAIGN

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$19,129

Equalized Assessed Valuation: \$34,220,358

Population: 1,135

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$9,250

### 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>\$79,582</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$70</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$19,551</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$12,777</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$17</b>	\$442	\$6
Per Capita Expenditures:	<b>\$11</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$6,774</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>675.87%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$86,356</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$76</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:	<b>\$86,357</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Salem Airport Authority**

Unit Code: **058/010/03** County: **MARION**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$242,360**

Equalized Assessed Valuation: **\$91,704,730**

Population: **7,909**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$11,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$130,987</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$194,136</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$148,420</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$25</b>	\$442	\$6
Per Capita Expenditures:	<b>\$19</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$45,716</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>119.06%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$176,703</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$22</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:	<b>\$181,798</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$63.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$8</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.07%</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Salina-Essex Multi Township Tax Assessment District**

Unit Code: **046/020/24** County: **KANKAKEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,812**

Equalized Assessed Valuation: **\$58,727,224**

Population: **2,160**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$14,435**

### 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>\$18,829</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$18,936</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$18,748</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$9</b>	\$442	\$6
Per Capita Expenditures:	<b>\$9</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$188</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>101.43%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$19,017</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$9</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>\$19,017</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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Saline Co Soil And Water Conservation District

**Unit Code:** 082/010/17 **County:** SALINE

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$115,921

**Equalized Assessed Valuation:** \$167,507,621

**Population:** 25,738

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$62,800

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$174,456	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$7	\$17,123	\$8
Revenue Collected During FY 11:	\$182,925	\$79,547	\$17,159
Expenditures During FY 11:	\$182,925	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	95.37%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$174,456	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$7	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$24,445	\$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 YEAR 2011

### 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	\$





STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Saline Valley River Conservancy District**

Unit Code: **082/010/14** County: **SALINE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,200,000**

Equalized Assessed Valuation: **\$297,454,466**

Population: **25,000**

Employees:

Full Time: **20**

Part Time:

Salaries Paid: **\$741,923**

### 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>\$228.043</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$317.786</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$352.315</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$13</b>	\$442	\$6
Per Capita Expenditures:	<b>\$14</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$34.529</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>54.93%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$193.514</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>\$</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$128.464</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$16,126,189</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$645</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>\$6,626,177</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$265</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$4,045,079</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$3,771,257</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$162</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$151</b>	\$39,709	\$
Operating Income (loss):	<b>\$273,822</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>182.96%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$6,899,999</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$276</b>	\$154,786	\$



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COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Salt Creek Sanitary District**

Unit Code: **022/070/16** County: **DUPAGE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,624,579**

Equalized Assessed Valuation: **\$568,118,797**

Population: **22,517**

Employees:

Full Time: **11**

Part Time:

Salaries Paid: **\$482,718**

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$6,528,083</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$290</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>\$6,713,513</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$298</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$2,075,757</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$2,644,905</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$92</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$117</b>	\$39,709	\$
Operating Income (loss):	<b>-\$569,148</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>246.50%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$6,519,772</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$290</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** San Jose Sanitary District

**Unit Code:** 060/010/16

**County:** Mason

**Fiscal Year End:**

4/30/2011

**Accounting Method:**

Cash

**Appropriation or Budget:**

\$28,620

**Equalized Assessed Valuation:**

\$3,903,813

**Population:**

699

**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:	\$22,271	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$32	\$17,123	\$8
Revenue Collected During FY 11:	\$6,169	\$79,547	\$17,159
Expenditures During FY 11:	\$2,506	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$3,663	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	1034.88%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$25,934	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$37	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Sangamon Co Soil And Water Conservation District

**Unit Code:** 083/010/17 **County:** SANGAMON

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$413,483

**Equalized Assessed Valuation:** \$3,695,704,156

**Population:** 197,465

**Employees:**

**Full Time:** 6

**Part Time:** 1

**Salaries Paid:** \$191,796

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$582,295	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$461,147	\$79,547	\$17,159
Expenditures During FY 11:	\$499,600	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	-\$38,453	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	108.86%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$543,842	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$3	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$289,738	\$10,752	\$
Total Unrestricted Net Assets:	\$240,272	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Sangamon Valley Public Water Service District

**Unit Code:** 083/010/19 **County:** SANGAMON

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,057,651

**Equalized Assessed Valuation:** \$

**Population:** 4,900

**Employees:**

**Full Time:** 4

**Part Time:** 3

**Salaries Paid:** \$206,250

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1,995,323</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$407</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>\$4,667,600</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$953</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,176,682</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$1,057,651</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$240</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$216</b>	\$39,709	\$
Operating Income (loss):	<b>\$119,031</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>452.57%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$4,786,631</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$977</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Santa Fe-Lake #4 Multi Township  
Tax Assessment District**

Unit Code: **014/010/24** County: **CLINTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,400**

Equalized Assessed Valuation: **\$39,296,938**

Population: **2,096**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$8,600**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$13,622</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$11,559</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$10,232</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>\$1,327</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>146.10%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$14,949</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$7</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>\$</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Saunemin, Pleasant Ridge, Union,  
Charlotte Multi Township Tax**

Unit Code: **053/060/24** County: **LIVINGSTON**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,600**

Equalized Assessed Valuation: **\$57,939,741**

Population: **1,437**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$11,090**

### 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>\$16,305</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$26,710</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$12,953</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$19</b>	\$442	\$6
Per Capita Expenditures:	<b>\$9</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$13,757</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>232.09%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$30,062</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>\$30,062</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Schuyler Hospital District

**Unit Code:** 084/010/08

**County:** SCHUYLER

**Fiscal Year End:** 2/28/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$20,936,255

**Equalized Assessed Valuation:** \$88,709,731

**Population:** 7,544

**Employees:**

**Full Time:** 175

**Part Time:** 30

**Salaries Paid:** \$7,752,806

### 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>\$12,919,484</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$1,713</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$20,222,508</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$20,019,162</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$2,681</b>	\$402	\$35
Per Capita Expenditures:	<b>\$2,654</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$203,346</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>65.55%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$13,122,830</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$1,740</b>	\$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:	<b>\$94,612</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$8,950,105</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1.539.056</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$204</b>	\$193	\$24
General Obligation Debt over EAV:	<b>1.19%</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Schuyler #1 Multi Township Tax Assessment District**

Unit Code: **084/010/24** County: **SCHUYLER**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,363**

Equalized Assessed Valuation: **\$23,694,883**

Population: **650**

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>\$21,441</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$33</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$11,754</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$9,984</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$18</b>	\$442	\$6
Per Capita Expenditures:	<b>\$15</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$1,770</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>232.48%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$23,211</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$36</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Schuyler #2 Multi Township Tax Assessment District

**Unit Code:** 084/020/24 **County:** SCHUYLER

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$7,239

**Equalized Assessed Valuation:** \$23,635,232

**Population:** 1,662

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$6,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$11,067	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$7	\$17,123	\$8
Revenue Collected During FY 11:	\$6,845	\$79,547	\$17,159
Expenditures During FY 11:	\$7,023	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	-\$178	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	155.05%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$10,889	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$7	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Schuyler Co Soil And Water Conservation District

**Unit Code:** 084/010/17 **County:** SCHUYLER

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$160,901

**Equalized Assessed Valuation:** \$87,120,299

**Population:** 7,500

**Employees:**

**Full Time:** 2

**Part Time:** 1

**Salaries Paid:** \$70,606

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$675,330	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$90	\$17,123	\$8
Revenue Collected During FY 11:	\$153,361	\$79,547	\$17,159
Expenditures During FY 11:	\$124,492	\$76,138	\$15,149
Per Capita Revenue:	\$20	\$442	\$6
Per Capita Expenditures:	\$17	\$345	\$6
Revenues over (under) Expenditures:	\$28,869	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	565.66%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$704,199	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$94	\$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:	\$19,778	\$10,752	\$
Total Unrestricted Net Assets:	\$684,421	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Schuyler County Public Health District

**Unit Code:** 084/005/13 **County:** SCHUYLER

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$266,515

**Equalized Assessed Valuation:** \$69,467,464

**Population:** 7,500

**Employees:**

<b>Full Time:</b>	5
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$97,677

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$122,231	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$16	\$17,123	\$8
Revenue Collected During FY 11:	\$309,521	\$79,547	\$17,159
Expenditures During FY 11:	\$286,257	\$76,138	\$15,149
Per Capita Revenue:	\$41	\$442	\$6
Per Capita Expenditures:	\$38	\$345	\$6
Revenues over (under) Expenditures:	\$23,264	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	50.83%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$145,495	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$19	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$100,000	\$10,752	\$
Total Unrestricted Net Assets:	\$45,495	\$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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Scott #1 Road District**

Unit Code: **085/010/15** County: **SCOTT**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$109,750**

Equalized Assessed Valuation: **\$4,502,967**

Population: **340**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$23,930**

### 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>\$83,490</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$246</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$361,240</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$343,310</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$1,062</b>	\$442	\$6
Per Capita Expenditures:	<b>\$1,010</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$17,930</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>29.54%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$101,420</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$298</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	<b>\$140,172</b>	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Scott #2 Road District**

Unit Code: **085/020/15** County: **SCOTT**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$53,600**

Equalized Assessed Valuation: **\$4,384,000**

Population: **370**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$23,800**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$19,764</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$53</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$342,516</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$261,220</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$926</b>	\$442	\$6
Per Capita Expenditures:	<b>\$706</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$81,296</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>38.69%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$101,060</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$273</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	<b>\$125,000</b>	\$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 YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$3</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Scott #3 Road District**

Unit Code: **085/030/15** County: **SCOTT**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$76,000**

Equalized Assessed Valuation: **\$2,500,000**

Population: **280**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$8,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$105,441</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$377</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$30.800</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$34.500</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$110</b>	\$442	\$6
Per Capita Expenditures:	<b>\$123</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$3.700</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>294.90%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$101,741</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$363</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	<b>\$117,000</b>	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Scott #4 Road District

**Unit Code:** 085/040/15 **County:** SCOTT

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$121,000

**Equalized Assessed Valuation:** \$6,678,000

**Population:** 425

**Employees:**

**Full Time:** 2

**Part Time:** 2

**Salaries Paid:** \$17,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$138,195	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$325	\$17,123	\$8
Revenue Collected During FY 11:	\$47,000	\$79,547	\$17,159
Expenditures During FY 11:	\$58,000	\$76,138	\$15,149
Per Capita Revenue:	\$111	\$442	\$6
Per Capita Expenditures:	\$136	\$345	\$6
Revenues over (under) Expenditures:	-\$11,000	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	219.30%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$127,195	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$299	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$167,000	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Scott #5 Road District

**Unit Code:** 085/050/15 **County:** SCOTT

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$101,375

**Equalized Assessed Valuation:** \$5,014,803

**Population:** 350

**Employees:**

**Full Time:** 2

**Part Time:** 2

**Salaries Paid:** \$20,094

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$69,928	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$200	\$17,123	\$8
Revenue Collected During FY 11:	\$74,564	\$79,547	\$17,159
Expenditures During FY 11:	\$77,281	\$76,138	\$15,149
Per Capita Revenue:	\$213	\$442	\$6
Per Capita Expenditures:	\$221	\$345	\$6
Revenues over (under) Expenditures:	-\$2,717	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	86.97%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$67,211	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$192	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$108,259	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Scott #6 Road District

**Unit Code:** 085/060/15 **County:** SCOTT

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$68,900

**Equalized Assessed Valuation:** \$4,203,000

**Population:** 220

**Employees:**

**Full Time:** 2

**Part Time:** 2

**Salaries Paid:** \$14,300

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$58,145</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$264</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$43,327</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$32,491</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$197</b>	\$442	\$6
Per Capita Expenditures:	<b>\$148</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$10,836</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>212.31%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$68,981</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$314</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	<b>\$110,123</b>	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Scott #7 Road District

**Unit Code:** 085/070/15 **County:** SCOTT

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$111,662

**Equalized Assessed Valuation:** \$10,102,000

**Population:** 365

**Employees:**

**Full Time:** 2

**Part Time:** 2

**Salaries Paid:** \$20,766

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$98,828	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$271	\$17,123	\$8
Revenue Collected During FY 11:	\$53,593	\$79,547	\$17,159
Expenditures During FY 11:	\$49,316	\$76,138	\$15,149
Per Capita Revenue:	\$147	\$442	\$6
Per Capita Expenditures:	\$135	\$345	\$6
Revenues over (under) Expenditures:	\$4,277	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	209.07%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$103,105	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$282	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$148,432	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Scott Co Soil And Water Conservation District

**Unit Code:** 085/010/17 **County:** SCOTT

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$135,000

**Equalized Assessed Valuation:** \$70,347,762

**Population:** 5,537

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** \$40,442

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$68.010	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$12	\$17,123	\$8
Revenue Collected During FY 11:	\$144.767	\$79,547	\$17,159
Expenditures During FY 11:	\$80.767	\$76,138	\$15,149
Per Capita Revenue:	\$26	\$442	\$6
Per Capita Expenditures:	\$15	\$345	\$6
Revenues over (under) Expenditures:	\$64.000	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	163.44%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$132.004	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$24	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$43.254	\$12,201	\$
Total Unreserved Funds:	\$88.750	\$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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Scott-White Rock Multi Township  
Tax Assessment District**

Unit Code: **071/070/24** County: **OGLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$29,355**

Equalized Assessed Valuation: **\$72,811,151**

Population: **2,500**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$15,185**

### 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>\$50.610</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$20</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$22.291</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$22.084</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$9</b>	\$442	\$6
Per Capita Expenditures:	<b>\$9</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$207</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>230.11%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$50.817</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$20</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:	<b>\$50.816</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Selby-Leepertown #10 Multi Township Tax Assessment District**

Unit Code: **006/050/24** County: **BUREAU**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,200**

Equalized Assessed Valuation: **\$24,911,625**

Population: **4,100**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,250**

### 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>\$13,761</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$6,875</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$6,481</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$2</b>	\$442	\$6
Per Capita Expenditures:	<b>\$2</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$394</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>218.41%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$14,155</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>\$</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>\$</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Seminary-Kaskaskia-Pope #7 Multi  
Township Tax Assessment District**

Unit Code: 026/025/24 County: FAYETTE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$24,817

Equalized Assessed Valuation: \$11,079,063

Population: 1,382

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$9,425

### 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>\$37.169</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$27</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$14.567</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$24.817</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$11</b>	\$442	\$6
Per Capita Expenditures:	<b>\$18</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$10.250</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>108.47%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$26.919</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$19</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Seward Sanitary District

**Unit Code:** 101/040/16 **County:** WINNEBAGO

**Fiscal Year End:** 5/31/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$51,928

**Equalized Assessed Valuation:** \$4,409,275

**Population:** 917

**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:	\$588,468	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$642	\$17,123	\$8
Revenue Collected During FY 11:	\$59,615	\$79,547	\$17,159
Expenditures During FY 11:	\$51,928	\$76,138	\$15,149
Per Capita Revenue:	\$65	\$442	\$6
Per Capita Expenditures:	\$57	\$345	\$6
Revenues over (under) Expenditures:	\$7,687	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	1148.04%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$596,155	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$650	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$72,903	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$48.560</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$53</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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Seymour Water Service District

**Unit Code:** 010/300/19 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$94,265

**Equalized Assessed Valuation:** \$

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$3,450

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$208.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$416</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>\$81,339</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$163</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$96,919</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$95,691</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$194</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$191</b>	\$39,709	\$
Operating Income (loss):	<b>\$1,228</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>86.29%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$82,567</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$165</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Shannon Cemetery District

**Unit Code:** 008/010/04 **County:** CARROLL

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$13,000

**Equalized Assessed Valuation:** \$14,621,048

**Population:** 795

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$3,938

### 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>\$18,374</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$10,240</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$9,205</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$13</b>	\$442	\$6
Per Capita Expenditures:	<b>\$12</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$1,035</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>210.85%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$19,409</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$24</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>\$17,000</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$2,409</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Shawnee Mass Transit District

**Unit Code:** 077/010/23 **County:** PULASKI

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,565,415

**Equalized Assessed Valuation:** \$1

**Population:** 60,218

**Employees:**

<b>Full Time:</b>	52
<b>Part Time:</b>	8
<b>Salaries Paid:</b>	\$1,489,024

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$1	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$60.000</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**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	<b>\$2,639,084</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$44</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$2,970,170</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$3,602,508</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$49</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$60</b>	\$39,709	\$
Operating Income (loss):	<b>-\$632,338</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>55.70%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$2,006,746</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$33</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Shawneetown Port District

**Unit Code:** 030/010/25 **County:** GALLATIN

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$47,712

**Equalized Assessed Valuation:** \$

**Population:** 1

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$10,420

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,014,331	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2,014,331	\$17,123	\$8
Revenue Collected During FY 11:	\$82,522	\$79,547	\$17,159
Expenditures During FY 11:	\$47,712	\$76,138	\$15,149
Per Capita Revenue:	\$82,522	\$442	\$6
Per Capita Expenditures:	\$47,712	\$345	\$6
Revenues over (under) Expenditures:	\$34,810	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	4258.30%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$2,031,718	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$2,031,718	\$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:	\$246,642	\$70,852	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Shelby Co Soil And Water Conservation District

**Unit Code:** 086/010/17 **County:** SHELBY

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$135,873

**Equalized Assessed Valuation:** \$

**Population:** 22,681

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** \$47,594

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$105,586	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$192,580	\$79,547	\$17,159
Expenditures During FY 11:	\$156,267	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	\$36,313	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	90.81%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$141,899	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$6	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$141,899	\$70,852	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Sheridan Sanitary District

**Unit Code:** 050/010/16 **County:** LASALLE

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$311,111

**Equalized Assessed Valuation:** \$14,993,351

**Population:** 1,958

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$90,704

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$237.516</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$121</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>\$398,039</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$203</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$348,053</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$328,824</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$178</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$168</b>	\$39,709	\$
Operating Income (loss):	<b>\$19,229</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>145.67%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$479,003</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$245</b>	\$154,786	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Smallwood-Fox-Willow Hill-St.  
Maries #3 Multi Township Tax

**Unit Code:** 040/015/24 **County:** JASPER

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$22,000

**Equalized Assessed Valuation:** \$26,165,110

**Population:** 2,252

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$10,666

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$12,327	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$20,125	\$79,547	\$17,159
Expenditures During FY 11:	\$16,650	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	\$3,475	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	94.91%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$15,802	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$7	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** South Cook Mosquito Abatement District

**Unit Code:** 016/040/11 **County:** COOK

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$3,671,571

**Equalized Assessed Valuation:** \$23,409,364,991

**Population:** 1,678,533

**Employees:**

<b>Full Time:</b>	22
<b>Part Time:</b>	17
<b>Salaries Paid:</b>	\$989,581

### 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>\$1.309.463</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$2.321.832</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$2.158.499</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$1</b>	\$402	\$35
Per Capita Expenditures:	<b>\$1</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$163.333</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>68.23%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$1.472.796</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$1</b>	\$288	\$39

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$529	\$
Total Unreserved Funds:	\$	\$82,754	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$870.631</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$97.670</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$</b>	\$193	\$24
General Obligation Debt over EAV:	<b>0.00%</b>	13.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$</b>	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$</b>	\$14	\$
Revenue Collected During FY 11:	<b>\$</b>	\$376,076	\$
Expenditures During FY 11:	<b>\$</b>	\$426,038	\$
Per Capita Revenue:	<b>\$</b>	\$3	\$
Per Capita Expenditures:	<b>\$</b>	\$4	\$
Operating Income (loss):	<b>\$</b>	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	197.35%	0.00%
Ending Retained Earnings for FY 11:	<b>\$</b>	\$2,615,629	\$
Per Capita Ending Retained Earnings:	<b>\$</b>	\$13	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** South Fork Sanitary District

**Unit Code:** 011/005/16 **County:** CHRISTIAN

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$172,558

**Equalized Assessed Valuation:** \$

**Population:** 343

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$6,840

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$835.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$2.434</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>\$1,049,492</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$3,060</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$113,831</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$143,268</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$332</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$418</b>	\$39,709	\$
Operating Income (loss):	<b>-\$29,437</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>711.99%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$1,020,055</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$2,974</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** South Fulton Water Service District

**Unit Code:** 029/010/19 **County:** Fulton

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$459,474

**Equalized Assessed Valuation:** \$

**Population:** 1,650

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** \$24,780

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$2.364.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$1.433</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>\$2,879,064</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,745</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$303,008</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$438,202</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$184</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$266</b>	\$39,709	\$
Operating Income (loss):	<b>-\$135,194</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>626.17%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$2,743,870</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$1,663</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** South Lyons Township Sanitary District

**Unit Code:** 016/180/16 **County:** COOK

**Fiscal Year End:** 5/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$5,119,043

**Equalized Assessed Valuation:** \$329,215,968

**Population:** 5,785

**Employees:**

**Full Time:** 3

**Part Time:**

**Salaries Paid:** \$164,252

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$79,543	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$14	\$17,123	\$8
Revenue Collected During FY 11:	\$296,441	\$79,547	\$17,159
Expenditures During FY 11:	\$514,335	\$76,138	\$15,149
Per Capita Revenue:	\$51	\$442	\$6
Per Capita Expenditures:	\$89	\$345	\$6
Revenues over (under) Expenditures:	-\$217,894	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	12.68%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$65,204	\$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:	\$47,561	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$3,386,139</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$585</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.02%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$7,519,640</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,300</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$801,018</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$351,166</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$138</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$61</b>	\$39,709	\$
Operating Income (loss):	<b>\$449,852</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>2211.47%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$7,765,937</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$1,342</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** South Otter-South Palmyra Multi  
Township Tax Assessment District

**Unit Code:** 056/010/24 **County:** MACOUPIN

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$20,900

**Equalized Assessed Valuation:** \$15,937,294

**Population:** 1,212

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$13,850

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$29,379	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$24	\$17,123	\$8
Revenue Collected During FY 11:	\$15,477	\$79,547	\$17,159
Expenditures During FY 11:	\$14,718	\$76,138	\$15,149
Per Capita Revenue:	\$13	\$442	\$6
Per Capita Expenditures:	\$12	\$345	\$6
Revenues over (under) Expenditures:	\$759	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	204.77%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$30,138	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$25	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **South Palos Township Sanitary District**

Unit Code: **016/190/16** County: **COOK**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,558,192**

Equalized Assessed Valuation: **\$78,462,814**

Population: **1,800**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$98,127**

### 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>\$52.696</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$29</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$103.208</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$57</b>	\$442	\$6
Per Capita Expenditures:	<b>\$</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$103.208</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$103.381</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$57</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>\$36.417</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$103.429</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$2.725,228</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$1.514</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>1.09%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$6,751,133</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$3,751</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,587,244</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$726,101</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$882</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$403</b>	\$39,709	\$
Operating Income (loss):	<b>\$861,143</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>1048.38%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$7,612,276</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$4,229</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **South Ridgewood Sanitary District**

Unit Code: **099/036/16** County: **WILL**

Fiscal Year End: **12/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$157,400**

Equalized Assessed Valuation: **\$**

Population: **580**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$3,600**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$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**

	<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:	<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>\$97,093</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$167</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$32,524</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$98,831</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$56</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$170</b>	\$39,709	\$
Operating Income (loss):	<b>-\$66,307</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>-35.40%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>-\$34,989</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>-\$60</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** South Sangamon Water Commission

**Unit Code:** 083/010/38 **County:** SANGAMON

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$24,227,000

**Equalized Assessed Valuation:** \$213,006,414

**Population:** 12,846

**Employees:**

**Full Time:** 2

**Part Time:** 1

**Salaries Paid:** \$214,604

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$28,423,500</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$2.213</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>-\$2,166</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$19,179</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$18,904</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$1</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$1</b>	\$39,709	\$
Operating Income (loss):	<b>\$275</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>1502.76%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$284,082</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$22</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** South Stickney Sanitary District

**Unit Code:** 016/200/16 **County:** COOK

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$6,566,685

**Equalized Assessed Valuation:** \$711,003,128

**Population:** 32,000

**Employees:**

**Full Time:** 21

**Part Time:** 1

**Salaries Paid:** \$1,172,384

### 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>\$54,702</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$130,001</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$115,614</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>\$14,387</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>59.76%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$69,089</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>\$69,089</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 YEAR 2011

### 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:	\$4,961,801	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$155	\$141,080	\$
Revenue Collected During FY 11:	\$5,133,153	\$4,057,764	\$
Expenditures During FY 11:	\$5,042,312	\$4,337,730	\$
Per Capita Revenue:	\$160	\$37,494	\$
Per Capita Expenditures:	\$158	\$39,709	\$
Operating Income (loss):	\$90,841	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	100.20%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$5,052,642	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$158	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Southeast Joliet Sanitary District

Unit Code: 099/035/16

County: Will

Fiscal Year End:

6/30/2011

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$543,027

Equalized Assessed Valuation:

\$

Population:

3,000

Employees:

Full Time:

2

Part Time:

3

Salaries Paid:

\$144,651

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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:	\$362,863	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$121	\$141,080	\$
Revenue Collected During FY 11:	\$603,635	\$4,057,764	\$
Expenditures During FY 11:	\$543,027	\$4,337,730	\$
Per Capita Revenue:	\$201	\$37,494	\$
Per Capita Expenditures:	\$181	\$39,709	\$
Operating Income (loss):	\$60,608	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	76.88%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$417,461	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$139	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Southeast Mc Lean County Water Authority

**Unit Code:** 064/050/41 **County:** MCLEAN

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$14,000

**Equalized Assessed Valuation:** \$215,538,104

**Population:** 6,335

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$600

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$19,290	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$35	\$79,547	\$17,159
Expenditures During FY 11:	\$4,926	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$1	\$345	\$6
Revenues over (under) Expenditures:	-\$4,891	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	292.31%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$14,399	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$2	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2011**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** Southeastern Tazewell Multi  
Township Tax Assessment District

**Unit Code:** 090/050/24 **County:** TAZEWELL

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$43,075

**Equalized Assessed Valuation:** \$103,053,072

**Population:** 4,643

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** \$13,070

### **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>\$40,424</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$19,681</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$18,220</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>\$1,461</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>229.88%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$41,885</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>\$</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Southern Illinois Airport Authority

**Unit Code:** 039/010/03 **County:** JACKSON

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$4,621,250

**Equalized Assessed Valuation:** \$481,205,612

**Population:** 43,200

**Employees:**

**Full Time:** 7

**Part Time:** 6

**Salaries Paid:** \$366,449

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$19,098,359</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$442</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$2,334,062</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$1,907,185</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$54</b>	\$402	\$35
Per Capita Expenditures:	<b>\$44</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$426,877</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>1023.77%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$19,525,186</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$452</b>	\$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:	<b>\$12,773</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$1,118,531</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

Outstanding Debt for FY 11:

##### Amounts

**\$1,919,509**

##### Averages

\$28,044,404

##### Medians

\$1,194,022

Per Capita Debt:

**\$44**

\$193

\$24

General Obligation Debt over EAV:

**0.37%**

13.01%

0.00%

##### Enterprise Funds

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:

**\$50**

\$2,615,629

\$

Per Capita Ending Retained Earnings:

\$

\$13

\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Southlake Mosquito Abatement District

**Unit Code:** 049/010/11 **County:** LAKE

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$611,001

**Equalized Assessed Valuation:** \$4,588,539,582

**Population:** 70,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

Number Submitted = 1  
Southlake Mosquito Abatement District

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$763,565	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$11	\$17,123	\$8
Revenue Collected During FY 11:	\$586,527	\$79,547	\$17,159
Expenditures During FY 11:	\$563,495	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$8	\$345	\$6
Revenues over (under) Expenditures:	\$23,032	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	139.59%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$786,597	\$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:	\$786,597	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Southwest Home Equity Program

**Unit Code:** 016/002/26 **County:** Cook

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,731,100

**Equalized Assessed Valuation:** \$2,934,609,838

**Population:** 192,000

**Employees:**

**Full Time:** 3

**Part Time:**

**Salaries Paid:** \$151,799

### 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>\$13,292,413</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$69</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$1,064,806</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$2,325,407</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$6</b>	\$402	\$35
Per Capita Expenditures:	<b>\$12</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>-\$1,260,601</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>517.41%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$12,031,812</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$63</b>	\$288	\$39

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$529	\$
Total Unreserved Funds:	\$	\$82,754	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$12,041,056</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Southwest Guaranteed Home Equity Program

**Unit Code:** 016/003/26 **County:** COOK

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$173,911

**Equalized Assessed Valuation:** \$386,469,380

**Population:** 39,126

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$15,596

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,481,181	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$63	\$17,123	\$8
Revenue Collected During FY 11:	\$267,212	\$79,547	\$17,159
Expenditures During FY 11:	\$52,574	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$1	\$345	\$6
Revenues over (under) Expenditures:	\$214,638	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	5127.67%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$2,695,819	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$69	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,695,818	\$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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Southwest Quad Multi Township  
Tax Assessment District

**Unit Code:** 025/070/24 **County:** EFFINGHAM

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$13,100

**Equalized Assessed Valuation:** \$73,118,646

**Population:** 6,965

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** \$6,838

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$40,905	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$6	\$17,123	\$8
Revenue Collected During FY 11:	\$8,813	\$79,547	\$17,159
Expenditures During FY 11:	\$11,887	\$76,138	\$15,149
Per Capita Revenue:	\$1	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	-\$3,074	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	318.26%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$37,831	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$5	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Southwest Regional Port District

**Unit Code:** 088/010/25 **County:** ST. CLAIR

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$64,000

**Equalized Assessed Valuation:** \$200,000

**Population:** 15,000

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$33,645

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$167,578</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$10,056</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$63,002</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$1</b>	\$442	\$6
Per Capita Expenditures:	<b>\$4</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$52,946</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>181.95%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$114,632</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:	\$	\$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:	<b>\$114,632</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Sparta Public Building Commission

**Unit Code:** 079/010/33 **County:** Randolph

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$82,000

**Equalized Assessed Valuation:** \$34,950,000

**Population:** 4,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$45,519	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$10	\$17,123	\$8
Revenue Collected During FY 11:	\$169	\$79,547	\$17,159
Expenditures During FY 11:	\$41,720	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	-\$41,551	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	9.51%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$3,968	\$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:	\$4,230	\$10,752	\$
Total Unrestricted Net Assets:	\$3,968	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$19.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$4</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Sparta Airport Authority**

Unit Code: **079/010/03**

County: **RANDOLPH**

Fiscal Year End: **5/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$490,250**

Equalized Assessed Valuation: **\$65,088,424**

Population: **5,000**

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>\$705,791</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$141</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$276,430</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$241,381</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$55</b>	\$442	\$6
Per Capita Expenditures:	<b>\$48</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$35,049</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>306.92%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$740,840</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$148</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>\$3,369</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$737,472</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Sparta Hospital District

**Unit Code:** 079/020/08

**County:** RANDOLPH

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$31,097,973

**Equalized Assessed Valuation:** \$57,663,971

**Population:** 7,500

**Employees:**

**Full Time:** 180

**Part Time:** 60

**Salaries Paid:** \$11,543,392

### Blended Component Units

Number Submitted = 1

Sparta Comm Hosp District

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$5.086.728</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$678</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>\$14,870,903</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,983</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$29,510,122</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$27,019,140</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$3,935</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$3,603</b>	\$39,709	\$
Operating Income (loss):	<b>\$2,490,982</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>64.26%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$17,361,885</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$2,315</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Spoon Valley Lake Sanitary District

**Unit Code:** 048/060/16 **County:** KNOX

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$4,730,465

**Equalized Assessed Valuation:** \$71,627,511

**Population:** 1,300

**Employees:**

**Full Time:** 1

**Part Time:** 4

**Salaries Paid:** \$36,599

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<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:	\$336,484	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$259	\$141,080	\$
Revenue Collected During FY 11:	\$1,096,813	\$4,057,764	\$
Expenditures During FY 11:	\$170,320	\$4,337,730	\$
Per Capita Revenue:	\$844	\$37,494	\$
Per Capita Expenditures:	\$131	\$39,709	\$
Operating Income (loss):	\$926,493	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	735.95%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,253,467	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$964	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Springfield Airport Authority

**Unit Code:** 083/010/03 **County:** SANGAMON

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$15,414,192

**Equalized Assessed Valuation:** \$2,499,276,456

**Population:** 134,839

**Employees:**

**Full Time:** 32

**Part Time:** 10

**Salaries Paid:** \$2,096,885

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$13,609,775</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$101</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.01%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$54,715,745</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$406</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$6,191,899</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$8,976,802</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$46</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$67</b>	\$39,709	\$
Operating Income (loss):	<b>-\$2,784,903</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>638.13%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$57,283,914</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$425</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Springfield Mass Transit District

Unit Code: 083/010/23 County: SANGAMON

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$12,338,660

Equalized Assessed Valuation: \$2,016,704,217

Population: 119,811

Employees:

Full Time: 85

Part Time: 44

Salaries Paid: \$5,379,075

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$1	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1,968,681</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$16</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>\$17,422,166</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$145</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$16,181,559</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$13,449,105</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$135</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$112</b>	\$39,709	\$
Operating Income (loss):	<b>\$2,732,454</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>150.43%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$20,232,038</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$169</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2011**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### **Local Government Profile**

**Unit Name:** Springfield Metro Sanitary District

**Unit Code:** 083/010/16 **County:** SANGAMON

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$87,474,900

**Equalized Assessed Valuation:** \$2,749,116,028

**Population:** 118,033

**Employees:**

**Full Time:** 50

**Part Time:**

**Salaries Paid:** \$3,142,105

### **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:	\$	\$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**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$130.896.104</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$1.109</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>2.13%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$32,808,066</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$278</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$16,428,400</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$12,138,318</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$139</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$103</b>	\$39,709	\$
Operating Income (loss):	<b>\$4,290,082</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>311.50%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$37,811,441</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$320</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Springfield Metropolitan  
Exposition and Auditorium

**Unit Code:** 083/010/09 **County:** SANGAMON

**Fiscal Year End:** 7/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$5,093,302

**Equalized Assessed Valuation:** \$2,475,275,061

**Population:** 117,000

**Employees:**

<b>Full Time:</b>	16
<b>Part Time:</b>	15
<b>Salaries Paid:</b>	\$1,152,495

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,726,316	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$15	\$283	\$49
Revenue Collected During FY 11:	\$1,633,984	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$418,024	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$14	\$402	\$35
Per Capita Expenditures:	\$4	\$400	\$40
Revenues over (under) Expenditures:	\$1,215,960	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	370.98%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$1,550,780	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$13	\$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:	\$952,843	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$603,385	\$2,487,724	\$2,005,147



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$2,795,000</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$24</b>	\$193	\$24
General Obligation Debt over EAV:	<b>0.11%</b>	13.01%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$10,208,139</b>	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$87</b>	\$14	\$
Revenue Collected During FY 11:	<b>\$2,809,670</b>	\$376,076	\$
Expenditures During FY 11:	<b>\$4,239,773</b>	\$426,038	\$
Per Capita Revenue:	<b>\$24</b>	\$3	\$
Per Capita Expenditures:	<b>\$36</b>	\$4	\$
Operating Income (loss):	<b>-\$1,430,103</b>	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	<b>230.52%</b>	197.35%	0.00%
Ending Retained Earnings for FY 11:	<b>\$9,773,516</b>	\$2,615,629	\$
Per Capita Ending Retained Earnings:	<b>\$84</b>	\$13	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** St. Clair Street Lighting District

**Unit Code:** 088/020/18 **County:** ST. CLAIR

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$147,800

**Equalized Assessed Valuation:** \$221,904,970

**Population:** 19,000

**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>\$706.553</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$98.602</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$113.746</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$5</b>	\$442	\$6
Per Capita Expenditures:	<b>\$6</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$15.144</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>607.85%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$691.409</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$36</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:	<b>\$691.409</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** St. Clair Co Soil And Water Conservation District

**Unit Code:** 088/010/17 **County:** ST. CLAIR

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$188,499

**Equalized Assessed Valuation:** \$

**Population:** 270,056

**Employees:**

**Full Time:** 1

**Part Time:** 3

**Salaries Paid:** \$55,327

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$262,786	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$1	\$17,123	\$8
Revenue Collected During FY 11:	\$196,507	\$79,547	\$17,159
Expenditures During FY 11:	\$165,361	\$76,138	\$15,149
Per Capita Revenue:	\$1	\$442	\$6
Per Capita Expenditures:	\$1	\$345	\$6
Revenues over (under) Expenditures:	\$31,146	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	177.75%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$293,932	\$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:	\$82,495	\$10,752	\$
Total Unrestricted Net Assets:	\$211,437	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **ST. FRANCIS-TEUTOPOLIS**  
**Multi Township Tax Assessment**

Unit Code: 025/065/24 County: EFFINGHAM

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$8,480

Equalized Assessed Valuation: \$62,404,275

Population: 3,700

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$4,692

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6,793	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$8,391	\$79,547	\$17,159
Expenditures During FY 11:	\$6,748	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$1,643	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	125.01%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$8,436	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$2	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** St. Louis Regional Airport Authority

**Unit Code:** 057/010/03 **County:** MADISON

**Fiscal Year End:** 5/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$7,487,301

**Equalized Assessed Valuation:** \$914,309,292

**Population:** 59,368

**Employees:**

<b>Full Time:</b>	11
<b>Part Time:</b>	4
<b>Salaries Paid:</b>	\$669,861

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,930,529	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$83	\$283	\$49
Revenue Collected During FY 11:	\$1,780,438	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$3,403,262	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$30	\$402	\$35
Per Capita Expenditures:	\$57	\$400	\$40
Revenues over (under) Expenditures:	-\$1,622,824	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	125.99%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$4,287,788	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$72	\$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:	\$293,087	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$4,204,270	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

Outstanding Debt for FY 11:

##### Amounts

**\$4.070.000**

##### Averages

\$28,044,404

##### Medians

\$1,194,022

Per Capita Debt:

**\$69**

\$193

\$24

General Obligation Debt over EAV:

**0.29%**

13.01%

0.00%

##### Enterprise Funds

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

\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** St. Rose Sanitary District

**Unit Code:** 014/070/16 **County:** CLINTON

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$49,500

**Equalized Assessed Valuation:** \$

**Population:** 177

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$26.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$147</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>\$196,894</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,112</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$52,888</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$70,491</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$299</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$398</b>	\$39,709	\$
Operating Income (loss):	<b>-\$17,603</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>254.35%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$179,291</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$1,013</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **St. Rose - Wheatfield Irishtown #1  
Multi Township Tax Assessment**

Unit Code: **014/020/24** County: **CLINTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$25,910**

Equalized Assessed Valuation: **\$46,211,801**

Population: **3,851**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$17,800**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$29,451</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$22,183</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$23,664</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$6</b>	\$442	\$6
Per Capita Expenditures:	<b>\$6</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$1,481</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>118.20%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$27,970</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$7</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>\$29,451</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** St. Rose Public Water Service District

**Unit Code:** 014/050/19 **County:** Clinton

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$365,750

**Equalized Assessed Valuation:** \$

**Population:** 617

**Employees:**

**Full Time:** 1

**Part Time:** 13

**Salaries Paid:** \$55,059

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,386,232	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$2,247	\$141,080	\$
Revenue Collected During FY 11:	\$443,293	\$4,057,764	\$
Expenditures During FY 11:	\$347,449	\$4,337,730	\$
Per Capita Revenue:	\$718	\$37,494	\$
Per Capita Expenditures:	\$563	\$39,709	\$
Operating Income (loss):	\$95,844	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	426.56%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,482,076	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$2,402	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Stark Co Soil And Water Conservation District**

Unit Code: **087/010/17** County: **STARK**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$98,565**

Equalized Assessed Valuation: **\$126,249,599**

Population: **5,994**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$44,120**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$118.131</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$20</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$116.598</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$97.629</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$19</b>	\$442	\$6
Per Capita Expenditures:	<b>\$16</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$18.969</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>141.24%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$137.895</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$23</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	<b>\$136.607</b>	\$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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **State Park Street Lighting District**

Unit Code: **057/020/18** County: **MADISON**

Fiscal Year End: **9/1/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,140**

Equalized Assessed Valuation: **\$3,339,028**

Population: **848**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$900**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$81,414</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$96</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$13,094</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$8,422</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$15</b>	\$442	\$6
Per Capita Expenditures:	<b>\$10</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$4,672</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>1022.16%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$86,086</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$102</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Stateline Mass Transit District

**Unit Code:** 101/005/23 **County:** WINNEBAGO

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$584,378

**Equalized Assessed Valuation:** \$

**Population:** 26,362

**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:	\$201,251	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$8	\$17,123	\$8
Revenue Collected During FY 11:	\$429,348	\$79,547	\$17,159
Expenditures During FY 11:	\$333,469	\$76,138	\$15,149
Per Capita Revenue:	\$16	\$442	\$6
Per Capita Expenditures:	\$13	\$345	\$6
Revenues over (under) Expenditures:	\$95,879	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	89.10%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$297,130	\$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:	\$297,130	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Stephenson Co Soil And Water Conservation District

**Unit Code:** 089/010/17 **County:** STEPHENSON

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$100,675

**Equalized Assessed Valuation:** \$

**Population:** 47,388

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$65,229

### 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>\$143,964</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$176,902</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$120,596</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$4</b>	\$442	\$6
Per Capita Expenditures:	<b>\$3</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$56,306</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>166.07%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$200,270</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$4</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$19,008</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$181,262</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name:** Stickney Public Health District

**Unit Code:** 016/020/13 **County:** COOK

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$105,265,000

**Equalized Assessed Valuation:** \$1,376,501,597

**Population:** 38,673

**Employees:**

**Full Time:** 39

**Part Time:** 29

**Salaries Paid:** \$2,221,109

### 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>\$7,957,208</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$206</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$3,691,239</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$8,346,788</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$95</b>	\$402	\$35
Per Capita Expenditures:	<b>\$216</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>-\$4,655,549</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>44.95%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$3,751,659</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$97</b>	\$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:	<b>\$86,927</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$3,664,732</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Sugar Creek Cemetery District

**Unit Code:** 038/020/04 **County:** Iroquois

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$41,850

**Equalized Assessed Valuation:** \$7,381,000

**Population:** 336

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$14,905

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$17,893	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$53	\$17,123	\$8
Revenue Collected During FY 11:	\$25,700	\$79,547	\$17,159
Expenditures During FY 11:	\$23,190	\$76,138	\$15,149
Per Capita Revenue:	\$76	\$442	\$6
Per Capita Expenditures:	\$69	\$345	\$6
Revenues over (under) Expenditures:	\$2,510	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	87.98%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$20,403	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$61	\$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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Sugar Grove Water Authority

**Unit Code:** 045/010/41 **County:** KANE

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$26,800

**Equalized Assessed Valuation:** \$5,273,444,170

**Population:** 14,900

**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>\$57,158</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$13,404</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$11,591</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>\$1,813</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>508.77%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$58,971</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$4</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Sunbury-Nevada-Esmen #1 Multi Township Tax Assessment District**

Unit Code: **053/005/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,687**

Equalized Assessed Valuation: **\$28,744,208**

Population: **930**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$9,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$20.636</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$22</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$14.510</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$12.694</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$16</b>	\$442	\$6
Per Capita Expenditures:	<b>\$14</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$1.816</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>176.87%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$22.452</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$24</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 YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Sunnyland Sanitary District**

Unit Code: **099/040/16** County: **WILL**

Fiscal Year End: **12/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$246,180**

Equalized Assessed Valuation: **\$**

Population: **1,050**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$9,696**

### 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 YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,097,031	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,045	\$141,080	\$
Revenue Collected During FY 11:	\$179,029	\$4,057,764	\$
Expenditures During FY 11:	\$220,168	\$4,337,730	\$
Per Capita Revenue:	\$171	\$37,494	\$
Per Capita Expenditures:	\$210	\$39,709	\$
Operating Income (loss):	-\$41,139	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	479.58%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,055,892	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$1,006	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Sweb Sanitary District

**Unit Code:** 032/010/16 **County:** GRUNDY

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$230,500

**Equalized Assessed Valuation:** \$15,320,078

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$25,247

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$108,483	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$108	\$17,123	\$8
Revenue Collected During FY 11:	\$19,833	\$79,547	\$17,159
Expenditures During FY 11:	\$12,520	\$76,138	\$15,149
Per Capita Revenue:	\$20	\$442	\$6
Per Capita Expenditures:	\$13	\$345	\$6
Revenues over (under) Expenditures:	\$7,313	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	924.89%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$115,796	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$116	\$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:	\$16,154	\$10,752	\$
Total Unrestricted Net Assets:	\$99,642	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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:	\$376,630	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$377	\$141,080	\$
Revenue Collected During FY 11:	\$121,419	\$4,057,764	\$
Expenditures During FY 11:	\$110,013	\$4,337,730	\$
Per Capita Revenue:	\$121	\$37,494	\$
Per Capita Expenditures:	\$110	\$39,709	\$
Operating Income (loss):	\$11,406	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	352.72%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$388,036	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$388	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Taylorville Sanitary District

**Unit Code:** 011/010/16 **County:** CHRISTIAN

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,044,200

**Equalized Assessed Valuation:** \$125,383,146

**Population:** 11,386

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$20,700

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$708.403</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$62</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>\$6,788,508</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$596</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,515,850</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$1,205,769</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$133</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$106</b>	\$39,709	\$
Operating Income (loss):	<b>\$310,081</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>588.72%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$7,098,589</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$623</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Tazewell Co Soil And Water Conservation District**

Unit Code: **090/010/17** County: **TAZEWELL**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$126,623**

Equalized Assessed Valuation: **\$2,415,184,367**

Population: **135,394**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$74,744**

### 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>\$323.901</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$120.384</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$173.169</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>-\$52.785</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>156.56%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$271.116</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>\$17.333</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$251.998</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Texas-Tunbridge Multi Township  
Tax Assessment District

**Unit Code:** 020/020/24 **County:** DEWITT

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$14,250

**Equalized Assessed Valuation:** \$47,045,907

**Population:** 1,817

**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:	\$7,962	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$5,162	\$79,547	\$17,159
Expenditures During FY 11:	\$10,352	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	-\$5,190	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	346.49%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$35,869	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$20	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Thorn Creek Basin Sanitary District

**Unit Code:** 016/020/16 **County:** COOK

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$9,001,740

**Equalized Assessed Valuation:** \$1,515,395,639

**Population:** 93,542

**Employees:**

**Full Time:** 29

**Part Time:** 2

**Salaries Paid:** \$2,606,583

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$6.142.553</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$66</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>\$32,701,387</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$350</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$6,460,034</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$6,299,996</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$69</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$67</b>	\$39,709	\$
Operating Income (loss):	<b>\$160,038</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>516.94%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$32,567,420</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$348</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Three County Public Water Service District**

Unit Code: 057/030/19 County: Madison

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$782,586

Equalized Assessed Valuation: \$

Population: 1,117

Employees:

Full Time: 4

Part Time:

Salaries Paid: \$165,046

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1.409.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$1.261</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>\$2,572,155</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$2,303</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$771,014</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$862,375</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$690</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$772</b>	\$39,709	\$
Operating Income (loss):	<b>-\$91,361</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>287.99%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$2,483,594</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$2,223</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** T-L Rural Water Service District

**Unit Code:** 072/030/19 **County:** Peoria

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$769,650

**Equalized Assessed Valuation:** \$

**Population:** 3,250

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$10,480

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$4,434,218</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$1.364</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>\$1,856,790</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$571</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$819,937</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$801,638</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$252</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$247</b>	\$39,709	\$
Operating Income (loss):	<b>\$18,299</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>233.91%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$1,875,089</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$577</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Tri-City Regional Port District

**Unit Code:** 057/010/25 **County:** MADISON

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$17,171,556

**Equalized Assessed Valuation:** \$300,000

**Population:** 40,265

**Employees:**

**Full Time:** 28

**Part Time:** 3

**Salaries Paid:** \$1,320,240

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$2,588,881</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$64</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>\$75,090,577</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,865</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$9,190,758</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$8,041,807</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$228</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$200</b>	\$39,709	\$
Operating Income (loss):	<b>\$1,148,951</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>948.04%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$76,239,528</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$1,893</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Tri-Township Airport Authority**

Unit Code: **008/010/03** County: **CARROLL**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$75,446**

Equalized Assessed Valuation: **\$85,591,315**

Population: **12,000**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$10,100**

### 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>\$63,348</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$75,446</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$59,067</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>\$16,379</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>84.19%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$49,726</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$4</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>-\$2,341</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Tri-Township Water Service District**

Unit Code: **057/040/19** County: **Madison**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$782,007**

Equalized Assessed Valuation: **\$**

Population: **1,153**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$53,162**

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$5,991,754</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$5.197</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>\$316,755</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$275</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$818,506</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$861,730</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$710</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$747</b>	\$39,709	\$
Operating Income (loss):	<b>-\$43,224</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>31.74%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$273,531</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$237</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Union Co Hospital District

**Unit Code:** 091/010/08 **County:** UNION

**Fiscal Year End:** 12/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$63,518

**Equalized Assessed Valuation:** \$1,012,270

**Population:** 17,808

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,497,756	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$309	\$17,123	\$8
Revenue Collected During FY 11:	\$189,931	\$79,547	\$17,159
Expenditures During FY 11:	\$718,592	\$76,138	\$15,149
Per Capita Revenue:	\$11	\$442	\$6
Per Capita Expenditures:	\$40	\$345	\$6
Revenues over (under) Expenditures:	-\$528,661	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	691.50%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$4,969,095	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$279	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$4,969,095	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Union Co Soil And Water Conservation District**

Unit Code: **091/010/17** County: **UNION**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$94,214**

Equalized Assessed Valuation: **\$173,199,262**

Population: **17,808**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$48,988**

### 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>\$215,764</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$256,788</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$204,387</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$14</b>	\$442	\$6
Per Capita Expenditures:	<b>\$11</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$52,401</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>131.20%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$268,165</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$15</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>\$88,377</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$179,788</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Union-Watson Multi Township Tax Assessment District

**Unit Code:** 025/060/24 **County:** EFFINGHAM

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$18,140

**Equalized Assessed Valuation:** \$50,688,174

**Population:** 3,896

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$8,350

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$18,870</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$11,824</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$11,165</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>\$659</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>174.91%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$19,529</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$5</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>\$</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Urbana-Champaign Sanitary District

**Unit Code:** 010/020/16 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$15,333,152

**Equalized Assessed Valuation:** \$

**Population:** 136,500

**Employees:**

**Full Time:** 49

**Part Time:** 4

**Salaries Paid:** \$2,834,686

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$67,380,510</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$494</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>\$60,552,105</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$444</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$12,191,221</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$11,406,217</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$89</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$84</b>	\$39,709	\$
Operating Income (loss):	<b>\$785,004</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>537.75%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$61,337,109</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$449</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Ursa Street Lighting District

**Unit Code:** 001/010/18 **County:** ADAMS

**Fiscal Year End:** 5/14/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$17,050

**Equalized Assessed Valuation:** \$14,402,893

**Population:** 1,143

**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:	\$558	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$14,312	\$79,547	\$17,159
Expenditures During FY 11:	\$9,498	\$76,138	\$15,149
Per Capita Revenue:	\$13	\$442	\$6
Per Capita Expenditures:	\$8	\$345	\$6
Revenues over (under) Expenditures:	\$4,814	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	56.56%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$5,372	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$5	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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:	<b>\$7,473</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$5,397</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$8,992</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$5</b>	\$442	\$6
Per Capita Expenditures:	<b>\$8</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$3,595</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>43.13%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$3,878</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$4</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>\$3,878</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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:	\$219,734	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$313,943	\$79,547	\$17,159
Expenditures During FY 11:	\$319,291	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	-\$5,348	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	67.14%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$214,386	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$3	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$64,250	\$12,201	\$
Total Unreserved Funds:	\$150,136	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$499,199	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$6	\$283	\$49
Revenue Collected During FY 11:	\$1,480,074	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$1,479,792	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$18	\$402	\$35
Per Capita Expenditures:	\$18	\$400	\$40
Revenues over (under) Expenditures:	\$282	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	33.75%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$499,481	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$6	\$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:	\$71,679	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$427,802	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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:	<b>\$1,083,483</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$2,148,984</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$2,069,355</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$26</b>	\$402	\$35
Per Capita Expenditures:	<b>\$25</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$79,629</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>56.21%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$1,163,112</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$14</b>	\$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:	<b>\$33,913</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$1,583,774</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Vermont Sanitary District

**Unit Code:** 059/020/16 **County:** Marshall

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$82,000

**Equalized Assessed Valuation:** \$2,868,925

**Population:** 792

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$10,910

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Vermont Cemetery District

**Unit Code:** 029/049/04 **County:** Fulton

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$11,423

**Equalized Assessed Valuation:** \$7,000

**Population:** 974

**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:	\$50,709	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$52	\$17,123	\$8
Revenue Collected During FY 11:	\$12,092	\$79,547	\$17,159
Expenditures During FY 11:	\$11,423	\$76,138	\$15,149
Per Capita Revenue:	\$12	\$442	\$6
Per Capita Expenditures:	\$12	\$345	\$6
Revenues over (under) Expenditures:	\$669	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	449.78%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$51,378	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$53	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$47,336</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$17,624</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$12,681</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>\$4,943</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>412.26%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$52,279</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$15</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$66,721	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$67	\$17,123	\$8
Revenue Collected During FY 11:	\$56,150	\$79,547	\$17,159
Expenditures During FY 11:	\$43,090	\$76,138	\$15,149
Per Capita Revenue:	\$56	\$442	\$6
Per Capita Expenditures:	\$43	\$345	\$6
Revenues over (under) Expenditures:	\$13,060	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	185.15%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$79,781	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$80	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$92.121</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>\$</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$32,330	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$92	\$17,123	\$8
Revenue Collected During FY 11:	\$66,589	\$79,547	\$17,159
Expenditures During FY 11:	\$47,150	\$76,138	\$15,149
Per Capita Revenue:	\$190	\$442	\$6
Per Capita Expenditures:	\$135	\$345	\$6
Revenues over (under) Expenditures:	\$19,439	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	109.80%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$51,769	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$148	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$109,882	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$8	\$17,123	\$8
Revenue Collected During FY 11:	\$85,733	\$79,547	\$17,159
Expenditures During FY 11:	\$87,394	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	-\$1,661	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	123.83%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$108,221	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$8	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,832	\$10,752	\$
Total Unrestricted Net Assets:	\$91,390	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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:	\$28,619	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$120	\$17,123	\$8
Revenue Collected During FY 11:	\$56,935	\$79,547	\$17,159
Expenditures During FY 11:	\$66,715	\$76,138	\$15,149
Per Capita Revenue:	\$239	\$442	\$6
Per Capita Expenditures:	\$280	\$345	\$6
Revenues over (under) Expenditures:	-\$9,780	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	28.24%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$18,839	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$79	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$19,068	\$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:	<b>\$89</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$</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>\$</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$</b>	\$39,709	\$
Operating Income (loss):	<b>\$</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Wabash #708 Public Health District

**Unit Code:** 093/010/13 **County:** WABASH

**Fiscal Year End:** 11/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$75,000

**Equalized Assessed Valuation:** \$125,162,103

**Population:** 12,606

**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:	\$126,214	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$10	\$17,123	\$8
Revenue Collected During FY 11:	\$57,482	\$79,547	\$17,159
Expenditures During FY 11:	\$71,580	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	-\$14,098	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	156.63%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$112,116	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$9	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$122.809	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$10	\$17,123	\$8
Revenue Collected During FY 11:	\$110.623	\$79,547	\$17,159
Expenditures During FY 11:	\$82.292	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	\$28.331	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	183.66%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$151.140	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$13	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45.632	\$10,752	\$
Total Unrestricted Net Assets:	\$105.507	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$48,132	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$55,749	\$79,547	\$17,159
Expenditures During FY 11:	\$49,725	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$6,024	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	108.91%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$54,156	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$5	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,563	\$12,201	\$
Total Unreserved Funds:	\$25,646	\$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 YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<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:	<b>\$135,500</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$11,239,984</b>	\$2,487,724	\$2,005,147



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$10,996	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$6	\$17,123	\$8
Revenue Collected During FY 11:	\$8,910	\$79,547	\$17,159
Expenditures During FY 11:	\$8,929	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	-\$19	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	122.94%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$10,977	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$6	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$104,105</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$72,268</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	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Wasco Sanitary District

**Unit Code:** 045/030/16 **County:** KANE

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,486,600

**Equalized Assessed Valuation:** \$187,055,988

**Population:** 1,660

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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:** WASHINGTO

**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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$154,543	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$10	\$17,123	\$8
Revenue Collected During FY 11:	\$116,755	\$79,547	\$17,159
Expenditures During FY 11:	\$81,535	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	\$35,220	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	232.74%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$189,763	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$13	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$192,606	\$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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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:**

<b>Full Time:</b>	57
<b>Part Time:</b>	122
<b>Salaries Paid:</b>	\$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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$16,161	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$11,464	\$79,547	\$17,159
Expenditures During FY 11:	\$16,807	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	-\$5,343	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	64.37%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$10,818	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$2	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$40,289	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$46	\$17,123	\$8
Revenue Collected During FY 11:	\$3,792	\$79,547	\$17,159
Expenditures During FY 11:	\$11,484	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$13	\$345	\$6
Revenues over (under) Expenditures:	-\$7,692	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	283.85%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$32,597	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$37	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$81</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$37,465</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$56,938</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$4</b>	\$442	\$6
Per Capita Expenditures:	<b>\$6</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$19,473</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>1362.02%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$775,505</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>\$775,505</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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$11.457	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$9	\$17,123	\$8
Revenue Collected During FY 11:	\$8.857	\$79,547	\$17,159
Expenditures During FY 11:	\$7.588	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	\$1.269	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	167.71%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$12.726	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$10	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$21.546	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## 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:	\$14,499	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$12	\$17,123	\$8
Revenue Collected During FY 11:	\$6,772	\$79,547	\$17,159
Expenditures During FY 11:	\$7,158	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	-\$386	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	197.16%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$14,113	\$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**

	<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	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# 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

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## 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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# 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:**

<b>Full Time:</b>	1
<b>Part Time:</b>	4
<b>Salaries Paid:</b>	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,817,411	\$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	\$





STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** West Peoria Street Lighting District

**Unit Code:** 072/010/18 **County:** PEORIA

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$50,000

**Equalized Assessed Valuation:** \$43,777,663

**Population:** 4,762

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$1,400

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$8.063	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$42.782	\$79,547	\$17,159
Expenditures During FY 11:	\$33.190	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	\$9.592	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	68.26%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$22.655	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$5	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### 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	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** West Salem Sanitary District

**Unit Code:** 024/010/16 **County:** EDWARDS

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$13,550

**Equalized Assessed Valuation:** \$3,434,768

**Population:** 1,001

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$6,250

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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:	\$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	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$303,261</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$3,585,393</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 YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Westville-Belgium Sanitary District

**Unit Code:** 092/020/16 **County:** VERMILION

**Fiscal Year End:** 6/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$766,758

**Equalized Assessed Valuation:** \$33,005,541

**Population:** 3,500

**Employees:**

**Full Time:** 3

**Part Time:**

**Salaries Paid:** \$99,758

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Wheaton Mosquito Abatement District**

Unit Code: **022/040/11** County: **DUPAGE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$480,000**

Equalized Assessed Valuation: **\$2,812,168,639**

Population: **74,000**

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>\$182,425</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$455,931</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$478,482</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$6</b>	\$442	\$6
Per Capita Expenditures:	<b>\$6</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$22,551</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>33.41%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$159,874</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>\$159,874</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Wheaton Sanitary District

**Unit Code:** 022/090/16 **County:** DUPAGE

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$19,525,982

**Equalized Assessed Valuation:** \$2,108,460,471

**Population:** 62,000

**Employees:**

**Full Time:** 22

**Part Time:** 9

**Salaries Paid:** \$1,535,644

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$160,956	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$11	\$17,123	\$8
Revenue Collected During FY 11:	\$157,048	\$79,547	\$17,159
Expenditures During FY 11:	\$181,512	\$76,138	\$15,149
Per Capita Revenue:	\$11	\$442	\$6
Per Capita Expenditures:	\$12	\$345	\$6
Revenues over (under) Expenditures:	-\$24,464	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	75.20%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$136,492	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$9	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,356	\$10,752	\$
Total Unrestricted Net Assets:	\$83,136	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$145.046	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$231.355	\$79,547	\$17,159
Expenditures During FY 11:	\$172.531	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	\$58.824	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	118.16%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$203.870	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$3	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52.871	\$12,201	\$
Total Unreserved Funds:	\$150.999	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Whitmore-Oakley Multi Township  
Tax Assessment District**

Unit Code: **055/010/24** County: **MACON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$46,975**

Equalized Assessed Valuation: **\$102,971,879**

Population: **5,784**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$32,578**

### 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>\$21.648</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$38.578</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$42.726</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>-\$4.148</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>40.96%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$17.500</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>\$</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>\$17.499</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Wilberton-Lone Grove-La Clede #9  
Multi Township Tax Assessment

**Unit Code:** 026/030/24 **County:** FAYETTE

**Fiscal Year End:** 3/31/2011

**Accounting Method:** Cash

**Appropriation or Budget:** \$14,713

**Equalized Assessed Valuation:** \$21,549,625

**Population:** 2,070

**Employees:**

**Full Time:** 7

**Part Time:** 1

**Salaries Paid:** \$12,460

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$27,742	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$13	\$17,123	\$8
Revenue Collected During FY 11:	\$14,713	\$79,547	\$17,159
Expenditures During FY 11:	\$14,881	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	-\$168	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	185.30%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$27,574	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$13	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<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:	<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



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

Outstanding Debt for FY 11:

##### Amounts

**\$210.179.967**

##### Averages

\$28,044,404

##### Medians

\$1,194,022

Per Capita Debt:

**\$310**

\$193

\$24

General Obligation Debt over EAV:

**0.99%**

13.01%

0.00%

##### Enterprise Funds

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

\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$1	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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:	\$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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,113,761	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$17	\$283	\$49
Revenue Collected During FY 11:	\$1,782,971	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$1,753,676	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$27	\$402	\$35
Per Capita Expenditures:	\$26	\$400	\$40
Revenues over (under) Expenditures:	\$29,295	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	65.18%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$1,143,056	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$17	\$288	\$39

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$529	\$
Total Unreserved Funds:	\$	\$82,754	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,929	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$2,005,147	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,263,347	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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:	\$440.103	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$353.867	\$79,547	\$17,159
Expenditures During FY 11:	\$296.866	\$76,138	\$15,149
Per Capita Revenue:	\$1	\$442	\$6
Per Capita Expenditures:	\$1	\$345	\$6
Revenues over (under) Expenditures:	\$57.001	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	164.46%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$488.235	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$2	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$63.072	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Witt-Filmore-South Filmore #4  
Multi Township Tax Assessment**

Unit Code: **068/030/24** County: **MONTGOME**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,871**

Equalized Assessed Valuation: **\$7,099,760**

Population: **2,399**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$7,221**

### 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>\$28,733</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$11,029</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$9,662</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>\$1,367</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>311.53%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$30,100</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$13</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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<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:	<b>\$3,178,907</b>	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>-\$23.057</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>-\$1</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$184.140</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$187.682</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>-\$3.542</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>-14.17%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>-\$26.599</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>-\$1</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**

	<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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$31,859	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$24	\$17,123	\$8
Revenue Collected During FY 11:	\$14,277	\$79,547	\$17,159
Expenditures During FY 11:	\$17,911	\$76,138	\$15,149
Per Capita Revenue:	\$11	\$442	\$6
Per Capita Expenditures:	\$13	\$345	\$6
Revenues over (under) Expenditures:	-\$3,634	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	157.58%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$28,225	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$21	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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:	\$26,716	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$25	\$17,123	\$8
Revenue Collected During FY 11:	\$5,900	\$79,547	\$17,159
Expenditures During FY 11:	\$10,287	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$10	\$345	\$6
Revenues over (under) Expenditures:	-\$4,387	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	217.06%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$22,329	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$21	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$22,329	\$70,852	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>-\$4,911</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>-\$1</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$29,132</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$4,629</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$9</b>	\$442	\$6
Per Capita Expenditures:	<b>\$1</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$24,503</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>423.24%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$19,592</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:	<b>\$19,592</b>	\$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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### 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	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Yorkville-Bristol Sanitary District

**Unit Code:** 047/020/16 **County:** KENDALL

**Fiscal Year End:** 4/30/2011

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$3,915,000

**Equalized Assessed Valuation:** \$461,650,066

**Population:** 18,000

**Employees:**

**Full Time:** 5

**Part Time:**

**Salaries Paid:** \$586,222

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

**FISCAL YEAR 2011**

# **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 ISLAND

**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:	\$	\$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:	<b>\$17,745</b>	\$70,852	\$



## FISCAL YEAR 2011

### 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	\$