

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|-------------------------------------|-------------------------|
| Unit Name | Mackinaw Township and Road & Bridge | |
| Unit Code | 090/120/01 | County: TAZEWELL |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$537,016 | |
| Equalized Assessed Valuation | \$56,900,866 | |
| Population: | 3,250 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 14 |
| | Salaries Paid: | \$50,742 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$548,487 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$169 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$299,040 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$333,161 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$92 | \$197 | \$140 |
| Per Capita Expenditures: | \$103 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$34,121 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 154.39% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$514,366 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$158 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$430,453 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$63,850 | \$26,430 | \$ |
| Per Capita Debt: | \$20 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|-----------|
| Unit Name | Macomb Township and Road & Bridge | | |
| Unit Code | 062/110/01 | County: | McDonough |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$262,455 | | |
| Equalized Assessed Valuation | \$9,222,233 | | |
| Population: | 18,600 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$22,268 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$147,480 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$8 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$107,358 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$76,818 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$6 | \$197 | \$140 |
| Per Capita Expenditures: | \$4 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$30,540 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 231.74% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$178,020 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$10 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$178,020 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|--------|
| Unit Name | Macon Township and Road & Bridge | | |
| Unit Code | 006/140/01 | County: | BUREAU |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$158,500 | | |
| Equalized Assessed Valuation | \$9,581,727 | | |
| Population: | 252 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$30,827 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$129,940 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$516 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$104,743 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$121,200 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$416 | \$197 | \$140 |
| Per Capita Expenditures: | \$481 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$16,457 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 102.78% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$124,573 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$494 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$124,573 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$28,710 | \$26,430 | \$ |
| Per Capita Debt: | \$114 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|----------|
| Unit Name | Madison Township and Road & Bridge | | |
| Unit Code | 080/060/01 | County: | RICHLAND |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$134,171 | | |
| Equalized Assessed Valuation | \$6,074,130 | | |
| Population: | 910 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$31,896 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$92,699 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$102 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$134,172 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$117,870 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$147 | \$197 | \$140 |
| Per Capita Expenditures: | \$130 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$16,302 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 92.48% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$109,001 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$120 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$ | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------------------|----------------|--------|
| Unit Name | Magnolia Township and Road & Bridge | | |
| Unit Code | 078/030/01 | County: | PUTNAM |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$300,985 | | |
| Equalized Assessed Valuation | \$18,708,739 | | |
| Population: | 1,166 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 10 | |
| | Salaries Paid: | \$36,569 | |

| Blended Component Units |
|-----------------------------|
| Number Submitted = 2 |
| Magnolia Township |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$142,592 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$122 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$151,194 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$165,943 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$130 | \$197 | \$140 |
| Per Capita Expenditures: | \$142 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$14,749 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 77.04% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$127,843 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$110 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$48,633 | \$32,495 | \$ |
| Total Unreserved Funds: | \$79,210 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$16,286 | \$26,430 | \$ |
| Per Capita Debt: | \$14 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|------------------------------------|--------------------------|
| Unit Name | Mahomet Township and Road & Bridge | |
| Unit Code | 010/150/01 | County: CHAMPAIGN |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$868,485 | |
| Equalized Assessed Valuation | \$134,498,482 | |
| Population: | 10,672 | |
| Employees: | | |
| Full Time: | 6 | |
| Part Time: | 10 | |
| Salaries Paid: | \$171,095 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$371,879 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$35 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$643,339 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$479,309 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$60 | \$197 | \$140 |
| Per Capita Expenditures: | \$45 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$164,030 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 110.66% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$530,409 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$50 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$530,409 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|----------------------------------|---------------------|
| Unit Name | Maine Township and Road & Bridge | |
| Unit Code | 016/120/01 | County: COOK |
| Fiscal Year End: | 2/28/2003 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$5,598,503 | |
| Equalized Assessed Valuation | \$2,912,768,785 | |
| Population: | 135,623 | |
| Employees: | | |
| Full Time: | 36 | |
| Part Time: | 31 | |
| Salaries Paid: | \$1,722,513 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,819,025 | \$2,150,631 | \$1,722,495 |
| Per Capita Beginning Fund Balance: | \$13 | \$65 | \$39 |
| Revenue Collected During FY 03: | \$4,452,609 | \$2,196,389 | \$1,765,197 |
| Expenditures During FY 03: | \$4,693,738 | \$2,255,854 | \$1,806,415 |
| Per Capita Revenue: | \$33 | \$63 | \$43 |
| Per Capita Expenditures: | \$35 | \$66 | \$42 |
| Revenues over (under) Expenditures: | -\$241,129 | -\$59,466 | \$33,120 |
| Ratio of Fund Balance to Expenditures: | 33.62% | 102.14% | 91.14% |
| Ending Fund Balance for FY 03: | \$1,577,896 | \$2,134,862 | \$1,753,467 |
| Per Capita Ending Fund Balance: | \$12 | \$65 | \$38 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$286,839 | \$ |
| Total Unreserved Funds: | \$1,577,896 | \$1,863,701 | \$1,493,914 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$743,920 | \$ |
| Per Capita Debt: | \$ | \$29 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.10% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$148,073 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$4 | \$ |
| Revenue Collected During FY 03: | \$ | \$47,822 | \$ |
| Expenditures During FY 03: | \$ | \$55,803 | \$ |
| Per Capita Revenue: | \$ | \$2 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$7,981 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 31.74% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$144,564 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$4 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|----------------------------------|-----------------------|
| Unit Name | Maine Township and Road & Bridge | |
| Unit Code | 032/100/01 | County: GRUNDY |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$36,638 | |
| Equalized Assessed Valuation | \$5,943,717 | |
| Population: | 242 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 4 |
| | Salaries Paid: | \$13,022 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$61,240 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$253 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$42,570 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$28,537 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$176 | \$197 | \$140 |
| Per Capita Expenditures: | \$118 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$14,033 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 263.77% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$75,273 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$311 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$57,310 | \$32,495 | \$ |
| Total Unreserved Funds: | \$17,963 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|------------------------------------|------------------------|
| Unit Name | Makanda Township and Road & Bridge | |
| Unit Code | 039/100/01 | County: JACKSON |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$343,030 | |
| Equalized Assessed Valuation | \$41,759,907 | |
| Population: | 4,059 | |
| Employees: | | |
| Full Time: | 1 | |
| Part Time: | 5 | |
| Salaries Paid: | \$51,754 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$169,639 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$42 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$212,226 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$222,544 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$52 | \$197 | \$140 |
| Per Capita Expenditures: | \$55 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$10,318 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 71.59% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$159,321 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$39 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$159,321 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|--------|
| Unit Name | Malta Township and Road & Bridge | | |
| Unit Code | 019/080/01 | County: | DEKALB |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$225,057 | | |
| Equalized Assessed Valuation | \$25,589,952 | | |
| Population: | 1,402 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 16 | | |
| Salaries Paid: | \$52,511 | | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 2 |
| Library |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$148,557 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$106 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$202,904 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$184,092 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$145 | \$197 | \$140 |
| Per Capita Expenditures: | \$131 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$18,812 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 90.92% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$167,369 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$119 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$167,369 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$92,004 | \$26,430 | \$ |
| Per Capita Debt: | \$66 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------|----------------|-------|
| Unit Name | Manchester Township and Road & Bridge | | |
| Unit Code | 004/070/01 | County: | BOONE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$97,000 | | |
| Equalized Assessed Valuation | \$23,679,617 | | |
| Population: | 9,701 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 19 | |
| | Salaries Paid: | \$16,365 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$58,669 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$6 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$97,615 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$78,055 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$10 | \$197 | \$140 |
| Per Capita Expenditures: | \$8 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$19,560 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 100.22% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$78,229 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$8 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$78,012 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|--------------------------------------|---------------------|
| Unit Name | Manhattan Township and Road & Bridge | |
| Unit Code | 099/120/01 | County: WILL |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$889,179 | |
| Equalized Assessed Valuation | \$118,878,072 | |
| Population: | 4,010 | |
| Employees: | | |
| | Full Time: | 2 |
| | Part Time: | 15 |
| | Salaries Paid: | \$120,333 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$535,312 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$133 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$498,281 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$567,339 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$124 | \$197 | \$140 |
| Per Capita Expenditures: | \$141 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$69,058 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 82.18% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$466,254 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$116 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$180,160 | \$32,495 | \$ |
| Total Unreserved Funds: | \$286,093 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$8,760 | \$26,430 | \$ |
| Per Capita Debt: | \$2 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|--------|
| Unit Name | Manlius Township and Road & Bridge | | |
| Unit Code | 006/150/01 | County: | BUREAU |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$222,450 | | |
| Equalized Assessed Valuation | \$11,096,090 | | |
| Population: | 692 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$18,972 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$54,290 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$78 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$190,460 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$128,802 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$275 | \$197 | \$140 |
| Per Capita Expenditures: | \$186 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$61,658 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 90.02% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$115,948 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$168 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$115,948 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$54,982 | \$26,430 | \$ |
| Per Capita Debt: | \$79 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|------------------------------------|------------------------|
| Unit Name | Manlius Township and Road & Bridge | |
| Unit Code | 050/180/01 | County: LASALLE |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$542,050 | |
| Equalized Assessed Valuation | \$84,799,576 | |
| Population: | 5,652 | |
| Employees: | | |
| Full Time: | 5 | |
| Part Time: | 15 | |
| Salaries Paid: | \$134,115 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$295,207 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$52 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$327,177 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$344,253 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$58 | \$197 | \$140 |
| Per Capita Expenditures: | \$61 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$17,076 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 80.79% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$278,131 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$49 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$278,131 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|----------|
| Unit Name | Manteno Township and Road & Bridge | | |
| Unit Code | 046/070/01 | County: | KANKAKEE |
| Fiscal Year End: | 2/28/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$1,256,806 | | |
| Equalized Assessed Valuation | \$176,885,991 | | |
| Population: | 8,238 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | 14 | |
| | Salaries Paid: | \$96,050 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$859,597 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$104 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$776,447 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$650,016 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$94 | \$197 | \$140 |
| Per Capita Expenditures: | \$79 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$126,431 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 151.69% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$986,028 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$120 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$473,270 | \$32,495 | \$ |
| Total Unreserved Funds: | \$512,758 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|------|
| Unit Name | Maquon Township and Road & Bridge | | |
| Unit Code | 048/120/01 | County: | KNOX |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$78,800 | | |
| Equalized Assessed Valuation | \$7,388,719 | | |
| Population: | 608 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$27,144 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$208,237 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$342 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$117,433 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$127,854 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$193 | \$197 | \$140 |
| Per Capita Expenditures: | \$210 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$10,421 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 154.72% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$197,816 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$325 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$ | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|------------------------------------|------------------------|
| Unit Name | Marengo Township and Road & Bridge | |
| Unit Code | 063/120/01 | County: MCHENRY |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$871,720 | |
| Equalized Assessed Valuation | \$134,316,066 | |
| Population: | 7,239 | |
| Employees: | | |
| Full Time: | 4 | |
| Part Time: | 10 | |
| Salaries Paid: | \$210,268 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$448,867 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$62 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$628,374 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$684,800 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$87 | \$197 | \$140 |
| Per Capita Expenditures: | \$95 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$56,426 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 69.60% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$476,614 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$66 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$476,614 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$54,777 | \$26,430 | \$ |
| Per Capita Debt: | \$8 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|---------|
| Unit Name | Marine Township and Road & Bridge | | |
| Unit Code | 057/140/01 | County: | MADISON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$594,601 | | |
| Equalized Assessed Valuation | \$30,083,983 | | |
| Population: | 1,922 | | |
| Employees: | | | |
| | Full Time: | 3 | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$91,357 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$218,536 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$114 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$249,452 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$203,696 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$130 | \$197 | \$140 |
| Per Capita Expenditures: | \$106 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$45,756 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 129.75% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$264,292 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$138 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$264,292 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|------|
| Unit Name | Marion Township and Road & Bridge | | |
| Unit Code | 071/130/01 | County: | OGLE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$313,480 | | |
| Equalized Assessed Valuation | \$51,690,696 | | |
| Population: | 3,671 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 19 | |
| | Salaries Paid: | \$81,438 | |

| Blended Component Units |
|-----------------------------|
| Number Submitted = 4 |
| Rd & Brdg/Machinery & Bldg |
| Road & Bridge |
| SP Rd & Bridge |
| Special Gravel |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$573,517 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$156 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$330,299 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$287,435 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$90 | \$197 | \$140 |
| Per Capita Expenditures: | \$78 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$42,864 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 214.44% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$616,381 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$168 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$287,931 | \$32,495 | \$ |
| Total Unreserved Funds: | \$285,588 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|-----|
| Unit Name | Marion Township and Road & Bridge | | |
| Unit Code | 052/120/01 | County: | LEE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$150,300 | | |
| Equalized Assessed Valuation | \$7,273,151 | | |
| Population: | 265 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$12,181 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$154,487 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$583 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$70,570 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$68,071 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$266 | \$197 | \$140 |
| Per Capita Expenditures: | \$257 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$2,499 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 230.62% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$156,986 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$592 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$156,986 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$12,750 | \$26,430 | \$ |
| Per Capita Debt: | \$48 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|------------------------------------|--------------------------|
| Unit Name | Marissa Township and Road & Bridge | |
| Unit Code | 088/110/01 | County: ST. CLAIR |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$361,602 | |
| Equalized Assessed Valuation | \$20,534,806 | |
| Population: | 2,664 | |
| Employees: | | |
| | Full Time: | 2 |
| | Part Time: | 8 |
| | Salaries Paid: | \$94,729 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$372,500 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$140 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$229,815 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$202,360 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$86 | \$197 | \$140 |
| Per Capita Expenditures: | \$76 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$27,455 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 204.25% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$413,327 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$155 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$65,562 | \$32,495 | \$ |
| Total Unreserved Funds: | \$347,765 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$19,271 | \$26,430 | \$ |
| Per Capita Debt: | \$7 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|---------------------------------------|-------------------------|
| Unit Name | Marrowbone Township and Road & Bridge | |
| Unit Code | 070/060/01 | County: MOULTRIE |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$287,200 | |
| Equalized Assessed Valuation | \$19,986,589 | |
| Population: | 1,500 | |
| Employees: | | |
| Full Time: | 2 | |
| Part Time: | 5 | |
| Salaries Paid: | \$96,051 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$367,930 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$245 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$313,191 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$320,818 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$209 | \$197 | \$140 |
| Per Capita Expenditures: | \$214 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$7,627 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 112.31% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$360,303 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$240 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$360,303 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------------------|----------------|-------|
| Unit Name | Marshall Township and Road & Bridge | | |
| Unit Code | 012/080/01 | County: | CLARK |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$328,100 | | |
| Equalized Assessed Valuation | \$43,205,128 | | |
| Population: | 4,734 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 14 | |
| | Salaries Paid: | \$47,493 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$206,752 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$44 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$217,097 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$179,239 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$46 | \$197 | \$140 |
| Per Capita Expenditures: | \$38 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$37,858 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 136.47% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$244,610 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$52 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$244,610 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|--------|
| Unit Name | Martin Township and Road & Bridge | | |
| Unit Code | 064/220/01 | County: | MCLEAN |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$264,690 | | |
| Equalized Assessed Valuation | \$18,754,915 | | |
| Population: | 1,229 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 12 | |
| | Salaries Paid: | \$23,263 | |

| Blended Component Units |
|-----------------------------|
| Number Submitted = 2 |
| Library |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$204,648 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$167 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$95,973 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$51,053 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$78 | \$197 | \$140 |
| Per Capita Expenditures: | \$42 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$44,920 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 488.84% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$249,568 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$203 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$249,568 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|----------|
| Unit Name | Martin Township and Road & Bridge | | |
| Unit Code | 017/050/01 | County: | CRAWFORD |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$215,624 | | |
| Equalized Assessed Valuation | \$4,938,294 | | |
| Population: | 800 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 2 | |
| | Salaries Paid: | \$67,253 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$97,926 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$122 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$267,782 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$302,427 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$335 | \$197 | \$140 |
| Per Capita Expenditures: | \$378 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$34,645 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 20.92% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$63,281 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$79 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$63,281 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$66,235 | \$26,430 | \$ |
| Per Capita Debt: | \$83 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--|----------------|------|
| Unit Name | Martinsburg Township and Road & Bridge | | |
| Unit Code | 075/140/01 | County: | PIKE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$147,470 | | |
| Equalized Assessed Valuation | \$3,741,177 | | |
| Population: | 380 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$21,018 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$77,807 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$205 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$77,885 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$68,636 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$205 | \$197 | \$140 |
| Per Capita Expenditures: | \$181 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$9,249 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 126.84% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$87,056 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$229 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$87,057 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$46,515 | \$26,430 | \$ |
| Per Capita Debt: | \$122 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|---|----------------------|
| Unit Name | Martinsville Township and Road & Bridge | |
| Unit Code | 012/090/01 | County: CLARK |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$288,715 | |
| Equalized Assessed Valuation | \$14,344,950 | |
| Population: | 1,624 | |
| Employees: | | |
| Full Time: | 2 | |
| Part Time: | 7 | |
| Salaries Paid: | \$44,050 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$445,769 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$274 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$223,444 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$260,051 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$138 | \$197 | \$140 |
| Per Capita Expenditures: | \$160 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$36,607 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 157.34% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$409,162 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$252 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$409,163 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--------------------------------------|----------------|----------|
| Unit Name | Martinton Township and Road & Bridge | | |
| Unit Code | 038/160/01 | County: | IROQUOIS |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$459,716 | | |
| Equalized Assessed Valuation | \$12,858,818 | | |
| Population: | 1,050 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$58,400 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$224,716 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$214 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$184,025 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$155,246 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$175 | \$197 | \$140 |
| Per Capita Expenditures: | \$148 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$28,779 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 176.30% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$273,695 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$261 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$273,695 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$10,347 | \$26,430 | \$ |
| Per Capita Debt: | \$10 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|-------------------------------------|---------------------|
| Unit Name | Maryland Township and Road & Bridge | |
| Unit Code | 071/140/01 | County: OGLE |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$152,700 | |
| Equalized Assessed Valuation | \$10,698,693 | |
| Population: | 610 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 7 |
| | Salaries Paid: | \$23,760 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$225,733 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$370 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$213,142 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$166,383 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$349 | \$197 | \$140 |
| Per Capita Expenditures: | \$273 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$46,759 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 163.77% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$272,492 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$447 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$272,492 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$86,674 | \$26,430 | \$ |
| Per Capita Debt: | \$142 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|--------------------------------------|--------------------------|
| Unit Name | Mascoutah Township and Road & Bridge | |
| Unit Code | 088/120/01 | County: ST. CLAIR |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$741,145 | |
| Equalized Assessed Valuation | \$64,012,638 | |
| Population: | 6,474 | |
| Employees: | | |
| Full Time: | 3 | |
| Part Time: | 12 | |
| Salaries Paid: | \$141,957 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$798,483 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$123 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$327,754 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$413,385 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$51 | \$197 | \$140 |
| Per Capita Expenditures: | \$64 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$85,631 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 172.44% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$712,852 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$110 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$85,000 | \$32,495 | \$ |
| Total Unreserved Funds: | \$627,852 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Mason Township and Road & Bridge

Unit Code 025/070/01 **County:** EFFINGHAM

Fiscal Year End: 3/31/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$205,510

Equalized Assessed Valuation \$9,438,285

Population: 1,510

Employees:

Full Time: _____

Part Time: 15

Salaries Paid: \$26,892

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$319,416 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$212 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$130,656 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$117,430 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$87 | \$197 | \$140 |
| Per Capita Expenditures: | \$78 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$13,226 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 283.27% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$332,642 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$220 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$332,643 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$10,000 | \$26,430 | \$ |
| Per Capita Debt: | \$7 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|---------------------------------------|----------------------|
| Unit Name | Mason City Township and Road & Bridge | |
| Unit Code | 060/090/01 | County: MASON |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$437,300 | |
| Equalized Assessed Valuation | \$25,762,188 | |
| Population: | 3,200 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 4 |
| | Salaries Paid: | \$31,618 |

| Blended Component Units |
|-----------------------------|
| Number Submitted = 2 |
| Mason City Township |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$420,925 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$132 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$171,107 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$145,181 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$53 | \$197 | \$140 |
| Per Capita Expenditures: | \$45 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$25,926 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 307.79% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$446,851 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$140 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$446,851 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------------------|----------------|-------|
| Unit Name | Massilon Township and Road & Bridge | | |
| Unit Code | 096/160/01 | County: | WAYNE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$76,628 | | |
| Equalized Assessed Valuation | \$2,337,340 | | |
| Population: | 161 | | |
| Employees: | | | |
| | Full Time: | 7 | |
| | Part Time: | | |
| | Salaries Paid: | \$12,870 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$54,455 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$338 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$37,593 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$34,967 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$233 | \$197 | \$140 |
| Per Capita Expenditures: | \$217 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$2,626 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 163.24% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$57,081 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$355 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$57,081 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|------------------------------------|----------------------|
| Unit Name | Mattoon Township and Road & Bridge | |
| Unit Code | 015/070/01 | County: COLES |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$994,732 | |
| Equalized Assessed Valuation | \$141,733,614 | |
| Population: | 16,184 | |
| Employees: | | |
| Full Time: | 3 | |
| Part Time: | 14 | |
| Salaries Paid: | \$188,133 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,135,494 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$70 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$579,657 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$688,458 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$36 | \$197 | \$140 |
| Per Capita Expenditures: | \$43 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$108,801 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 153.92% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$1,059,693 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$65 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$1,059,693 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$46,039 | \$26,430 | \$ |
| Per Capita Debt: | \$3 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|----------|
| Unit Name | Maxwell Township and Road & Bridge | | |
| Unit Code | 083/180/01 | County: | SANGAMON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$78,070 | | |
| Equalized Assessed Valuation | \$5,881,073 | | |
| Population: | 203 | | |
| Employees: | | | |
| | Full Time: | 8 | |
| | Part Time: | 1 | |
| | Salaries Paid: | \$16,230 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$54,019 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$266 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$56,879 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$56,731 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$280 | \$197 | \$140 |
| Per Capita Expenditures: | \$279 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$148 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 95.48% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$54,167 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$267 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$54,165 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--------------------------------|----------------|-----|
| Unit Name | May Township and Road & Bridge | | |
| Unit Code | 052/130/01 | County: | LEE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$119,945 | | |
| Equalized Assessed Valuation | \$15,762,237 | | |
| Population: | 395 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 10 | |
| | Salaries Paid: | \$20,680 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$128,700 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$326 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$89,836 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$98,300 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$227 | \$197 | \$140 |
| Per Capita Expenditures: | \$249 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$8,464 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 122.32% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$120,236 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$304 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$120,236 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--------------------------------|----------------|-----------|
| Unit Name | May Township and Road & Bridge | | |
| Unit Code | 011/080/01 | County: | CHRISTIAN |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$187,961 | | |
| Equalized Assessed Valuation | \$24,628,697 | | |
| Population: | 1,307 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$57,694 | |

| Blended Component Units |
|-----------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$432,727 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$331 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$234,600 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$263,626 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$179 | \$197 | \$140 |
| Per Capita Expenditures: | \$202 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$29,026 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 153.13% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$403,701 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$309 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$403,700 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|-------------------------------------|-------------------------|
| Unit Name | Mayberry Township and Road & Bridge | |
| Unit Code | 033/070/01 | County: HAMILTON |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$56,197 | |
| Equalized Assessed Valuation | \$4,937,729 | |
| Population: | 527 | |
| Employees: | | |
| Full Time: | 1 | |
| Part Time: | 8 | |
| Salaries Paid: | \$40,805 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$169,147 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$321 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$130,234 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$162,311 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$247 | \$197 | \$140 |
| Per Capita Expenditures: | \$308 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$32,077 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 84.45% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$137,070 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$260 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$137,070 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------------------|----------------|--------|
| Unit Name | Mayfield Township and Road & Bridge | | |
| Unit Code | 019/090/01 | County: | DEKALB |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$287,100 | | |
| Equalized Assessed Valuation | \$25,686,073 | | |
| Population: | 375 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 1 | |
| | Salaries Paid: | \$51,584 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$294,232 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$785 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$245,639 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$195,221 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$655 | \$197 | \$140 |
| Per Capita Expenditures: | \$521 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$50,418 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 176.54% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$344,650 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$919 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$344,650 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|--------|
| Unit Name | Mazon Township and Road & Bridge | | |
| Unit Code | 032/110/01 | County: | GRUNDY |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$142,000 | | |
| Equalized Assessed Valuation | \$26,000,000 | | |
| Population: | 1,300 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 3 | |
| | Salaries Paid: | \$20,492 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$170,662 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$131 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$139,701 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$158,716 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$107 | \$197 | \$140 |
| Per Capita Expenditures: | \$122 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$19,015 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 95.55% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$151,647 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$117 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$103,844 | \$32,495 | \$ |
| Total Unreserved Funds: | \$47,804 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------|----------------|-----------|
| Unit Name | Mc Clellan Township and Road & Bridge | | |
| Unit Code | 041/090/01 | County: | JEFFERSON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$128,193 | | |
| Equalized Assessed Valuation | \$9,276,380 | | |
| Population: | 1,239 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$38,138 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$161,552 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$130 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$79,923 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$127,989 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$65 | \$197 | \$140 |
| Per Capita Expenditures: | \$103 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$48,066 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 88.67% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$113,486 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$92 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$113,286 | \$32,495 | \$ |
| Total Unreserved Funds: | \$ | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------------------|----------------|---------|
| Unit Name | Mc Henry Township and Road & Bridge | | |
| Unit Code | 063/130/01 | County: | MCHENRY |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$5,599,567 | | |
| Equalized Assessed Valuation | \$916,808,425 | | |
| Population: | 42,900 | | |
| Employees: | | | |
| | Full Time: | 25 | |
| | Part Time: | 12 | |
| | Salaries Paid: | \$894,826 | |

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$3,604,240 | \$2,150,631 | \$1,722,495 |
| Per Capita Beginning Fund Balance: | \$84 | \$65 | \$39 |
| Revenue Collected During FY 03: | \$3,342,907 | \$2,196,389 | \$1,765,197 |
| Expenditures During FY 03: | \$4,430,723 | \$2,255,854 | \$1,806,415 |
| Per Capita Revenue: | \$78 | \$63 | \$43 |
| Per Capita Expenditures: | \$103 | \$66 | \$42 |
| Revenues over (under) Expenditures: | -\$1,087,816 | -\$59,466 | \$33,120 |
| Ratio of Fund Balance to Expenditures: | 57.31% | 102.14% | 91.14% |
| Ending Fund Balance for FY 03: | \$2,539,402 | \$2,134,862 | \$1,753,467 |
| Per Capita Ending Fund Balance: | \$59 | \$65 | \$38 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$286,839 | \$ |
| Total Unreserved Funds: | \$2,539,402 | \$1,863,701 | \$1,493,914 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$743,920 | \$ |
| Per Capita Debt: | \$ | \$29 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.10% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$148,073 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$4 | \$ |
| Revenue Collected During FY 03: | \$ | \$47,822 | \$ |
| Expenditures During FY 03: | \$ | \$55,803 | \$ |
| Per Capita Revenue: | \$ | \$2 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$7,981 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 31.74% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$144,564 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$4 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|-------|
| Unit Name | Mc Kee Township and Road & Bridge | | |
| Unit Code | 001/150/01 | County: | ADAMS |
| Fiscal Year End: | 2/28/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$175,800 | | |
| Equalized Assessed Valuation | \$2,010,952 | | |
| Population: | 193 | | |
| Employees: | | | |
| | Full Time: | 7 | |
| | Part Time: | | |
| | Salaries Paid: | \$14,960 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$206,344 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$1,069 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$98,978 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$92,262 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$513 | \$197 | \$140 |
| Per Capita Expenditures: | \$478 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$6,716 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 230.93% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$213,060 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$1,104 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$30,000 | \$32,495 | \$ |
| Total Unreserved Funds: | \$183,061 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$20,000 | \$26,430 | \$ |
| Per Capita Debt: | \$104 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------|----------------|-----------|
| Unit Name | Mc Kendree Township and Road & Bridge | | |
| Unit Code | 092/110/01 | County: | VERMILION |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$187,533 | | |
| Equalized Assessed Valuation | \$5,235,738 | | |
| Population: | 550 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 13 | |
| | Salaries Paid: | \$24,675 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$175,277 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$319 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$76,970 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$78,178 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$140 | \$197 | \$140 |
| Per Capita Expenditures: | \$142 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$1,208 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 222.66% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$174,069 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$316 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$153,603 | \$32,495 | \$ |
| Total Unreserved Funds: | \$20,466 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$62,399 | \$26,430 | \$ |
| Per Capita Debt: | \$113 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|---|-------------------------|
| Unit Name | Mc Leansboro Township and Road & Bridge | |
| Unit Code | 033/080/01 | County: HAMILTON |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$585,396 | |
| Equalized Assessed Valuation | \$15,929,084 | |
| Population: | 3,728 | |
| Employees: | | |
| Full Time: | 2 | |
| Part Time: | 12 | |
| Salaries Paid: | \$79,361 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$394,007 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$106 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$318,616 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$222,461 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$85 | \$197 | \$140 |
| Per Capita Expenditures: | \$60 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$96,155 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 220.34% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$490,162 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$131 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$490,162 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$43,477 | \$26,430 | \$ |
| Per Capita Debt: | \$12 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--|----------------|----------|
| Unit Name | Mechanicsburg Township and Road & Bridge | | |
| Unit Code | 083/190/01 | County: | SANGAMON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$140,200 | | |
| Equalized Assessed Valuation | \$27,878,494 | | |
| Population: | 25,058 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 12 | |
| | Salaries Paid: | \$41,350 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$66,881 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$3 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$151,875 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$118,400 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$6 | \$197 | \$140 |
| Per Capita Expenditures: | \$5 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$33,475 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 84.76% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$100,356 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$4 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$ | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|-----------|
| Unit Name | Media Township and Road & Bridge | | |
| Unit Code | 036/060/01 | County: | HENDERSON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$273,235 | | |
| Equalized Assessed Valuation | \$8,745,707 | | |
| Population: | 525 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 13 | |
| | Salaries Paid: | \$35,059 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$124,191 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$237 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$109,452 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$94,067 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$208 | \$197 | \$140 |
| Per Capita Expenditures: | \$179 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$15,385 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 148.38% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$139,576 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$266 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$139,576 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|--------|
| Unit Name | Medina Township and Road & Bridge | | |
| Unit Code | 072/110/01 | County: | PEORIA |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$1,779,148 | | |
| Equalized Assessed Valuation | \$187,638,818 | | |
| Population: | 6,388 | | |
| Employees: | | | |
| | Full Time: | 7 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$242,373 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$815,649 | \$2,150,631 | \$1,722,495 |
| Per Capita Beginning Fund Balance: | \$128 | \$65 | \$39 |
| Revenue Collected During FY 03: | \$982,877 | \$2,196,389 | \$1,765,197 |
| Expenditures During FY 03: | \$812,878 | \$2,255,854 | \$1,806,415 |
| Per Capita Revenue: | \$154 | \$63 | \$43 |
| Per Capita Expenditures: | \$127 | \$66 | \$42 |
| Revenues over (under) Expenditures: | \$169,999 | -\$59,466 | \$33,120 |
| Ratio of Fund Balance to Expenditures: | 121.25% | 102.14% | 91.14% |
| Ending Fund Balance for FY 03: | \$985,648 | \$2,134,862 | \$1,753,467 |
| Per Capita Ending Fund Balance: | \$154 | \$65 | \$38 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$430,066 | \$286,839 | \$ |
| Total Unreserved Funds: | \$555,582 | \$1,863,701 | \$1,493,914 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$743,920 | \$ |
| Per Capita Debt: | \$ | \$29 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.10% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$148,073 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$4 | \$ |
| Revenue Collected During FY 03: | \$ | \$47,822 | \$ |
| Expenditures During FY 03: | \$ | \$55,803 | \$ |
| Per Capita Revenue: | \$ | \$2 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$7,981 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 31.74% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$144,564 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$4 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|-------|
| Unit Name | Melrose Township and Road & Bridge | | |
| Unit Code | 012/100/01 | County: | CLARK |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$56,324 | | |
| Equalized Assessed Valuation | \$3,350,000 | | |
| Population: | 382 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 9 | |
| | Salaries Paid: | \$7,331 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$91,687 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$240 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$76,518 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$62,505 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$200 | \$197 | \$140 |
| Per Capita Expenditures: | \$164 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$14,013 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 169.11% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$105,700 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$277 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$105,699 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$71,554 | \$26,430 | \$ |
| Per Capita Debt: | \$187 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|-------|
| Unit Name | Melrose Township and Road & Bridge | | |
| Unit Code | 001/160/01 | County: | ADAMS |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$830,000 | | |
| Equalized Assessed Valuation | \$79,561,188 | | |
| Population: | 6,098 | | |
| Employees: | | | |
| | Full Time: | 4 | |
| | Part Time: | | |
| | Salaries Paid: | \$105,546 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$521,146 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$85 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$478,344 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$490,338 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$78 | \$197 | \$140 |
| Per Capita Expenditures: | \$80 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$11,994 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 103.84% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$509,152 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$83 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$509,152 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|-------|
| Unit Name | Mendon Township and Road & Bridge | | |
| Unit Code | 001/170/01 | County: | ADAMS |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$155,591 | | |
| Equalized Assessed Valuation | \$11,184,151 | | |
| Population: | 1,553 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$58,496 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$113,982 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$73 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$211,792 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$246,300 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$136 | \$197 | \$140 |
| Per Capita Expenditures: | \$159 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$34,508 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 32.27% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$79,474 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$51 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$113,982 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$25,867 | \$26,430 | \$ |
| Per Capita Debt: | \$17 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|---------|
| Unit Name | Mendota Township and Road & Bridge | | |
| Unit Code | 050/190/01 | County: | LASALLE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$964,364 | | |
| Equalized Assessed Valuation | \$80,188,114 | | |
| Population: | 7,500 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 16 | |
| | Salaries Paid: | \$107,517 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$768,376 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$102 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$329,792 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$481,654 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$44 | \$197 | \$140 |
| Per Capita Expenditures: | \$64 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$151,862 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 128.00% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$616,514 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$82 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$616,514 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|--------------------------------------|---------------------------|
| Unit Name | Menominee Township and Road & Bridge | |
| Unit Code | 043/100/01 | County: JO DAVIESS |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$376,472 | |
| Equalized Assessed Valuation | \$19,322,356 | |
| Population: | 1,020 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 8 |
| | Salaries Paid: | \$23,587 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$199,839 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$196 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$206,531 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$198,184 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$202 | \$197 | \$140 |
| Per Capita Expenditures: | \$194 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$8,347 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 105.05% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$208,186 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$204 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$22,299 | \$32,495 | \$ |
| Total Unreserved Funds: | \$185,887 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$103,704 | \$26,430 | \$ |
| Per Capita Debt: | \$102 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|--------|
| Unit Name | Mercer Township and Road & Bridge | | |
| Unit Code | 066/060/01 | County: | MERCER |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$386,105 | | |
| Equalized Assessed Valuation | \$33,470,448 | | |
| Population: | 4,227 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | 10 | |
| | Salaries Paid: | \$73,232 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$262,355 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$62 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$296,699 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$326,438 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$70 | \$197 | \$140 |
| Per Capita Expenditures: | \$77 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$29,739 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 71.26% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$232,616 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$55 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$232,617 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|------------------------------------|------------------------|
| Unit Name | Meriden Township and Road & Bridge | |
| Unit Code | 050/200/01 | County: LASALLE |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$646,204 | |
| Equalized Assessed Valuation | \$11,506,676 | |
| Population: | 364 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 12 |
| | Salaries Paid: | \$41,154 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$382,006 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$1,049 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$150,697 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$201,461 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$414 | \$197 | \$140 |
| Per Capita Expenditures: | \$553 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$50,764 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 181.79% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$366,242 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$1,006 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$366,242 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$35,000 | \$26,430 | \$ |
| Per Capita Debt: | \$96 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|-------------------------------------|------------------------|
| Unit Name | Meridian Township and Road & Bridge | |
| Unit Code | 014/100/01 | County: CLINTON |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$136,200 | |
| Equalized Assessed Valuation | \$6,016,018 | |
| Population: | 607 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 12 |
| | Salaries Paid: | \$25,319 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$99,804 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$164 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$66,187 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$83,929 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$109 | \$197 | \$140 |
| Per Capita Expenditures: | \$138 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$17,742 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 97.78% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$82,062 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$135 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$82,062 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------------------|----------------|----------|
| Unit Name | Metamora Township and Road & Bridge | | |
| Unit Code | 102/080/01 | County: | WOODFORD |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$724,800 | | |
| Equalized Assessed Valuation | \$55,996,860 | | |
| Population: | 2,720 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$95,760 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$445,746 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$164 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$359,120 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$372,829 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$132 | \$197 | \$140 |
| Per Capita Expenditures: | \$137 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$13,709 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 115.88% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$432,037 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$159 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$432,037 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$10,000 | \$26,430 | \$ |
| Per Capita Debt: | \$4 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------|----------------|-----------|
| Unit Name | Middlefork Township and Road & Bridge | | |
| Unit Code | 092/120/01 | County: | VERMILION |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$380,245 | | |
| Equalized Assessed Valuation | \$15,100,879 | | |
| Population: | 1,543 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 12 | |
| | Salaries Paid: | \$77,048 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$153,651 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$100 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$211,642 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$166,245 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$137 | \$197 | \$140 |
| Per Capita Expenditures: | \$108 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$45,397 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 119.73% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$199,048 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$129 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$152,391 | \$32,495 | \$ |
| Total Unreserved Funds: | \$46,657 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------|----------------|----------|
| Unit Name | Middleport Township and Road & Bridge | | |
| Unit Code | 038/170/01 | County: | IROQUOIS |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$274,087 | | |
| Equalized Assessed Valuation | \$49,487,686 | | |
| Population: | 4,784 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 2 | |
| | Salaries Paid: | \$41,354 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$236,650 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$49 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$211,295 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$210,584 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$44 | \$197 | \$140 |
| Per Capita Expenditures: | \$44 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$711 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 112.72% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$237,361 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$50 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$237,361 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|-------|
| Unit Name | Milam Township and Road & Bridge | | |
| Unit Code | 055/100/01 | County: | MACON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$167,550 | | |
| Equalized Assessed Valuation | \$6,501,009 | | |
| Population: | 95 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 9 | |
| | Salaries Paid: | \$14,496 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$70,553 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$743 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$58,006 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$71,904 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$611 | \$197 | \$140 |
| Per Capita Expenditures: | \$757 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$13,898 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 78.79% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$56,655 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$596 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$56,655 | \$32,495 | \$ |
| Total Unreserved Funds: | \$ | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|--------|
| Unit Name | Milan Township and Road & Bridge | | |
| Unit Code | 019/100/01 | County: | DEKALB |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$315,953 | | |
| Equalized Assessed Valuation | \$12,383,217 | | |
| Population: | 364 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 6 | |
| | Salaries Paid: | \$28,640 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$227,176 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$624 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$93,849 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$103,675 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$258 | \$197 | \$140 |
| Per Capita Expenditures: | \$285 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$9,826 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 209.65% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$217,350 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$597 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$217,350 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Milford Township and Road & Bridge

Unit Code 038/180/01 **County:** IROQUOIS

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$230,356

Equalized Assessed Valuation \$16,383,749

Population: 1,800

Employees:

Full Time: 3

Part Time: 6

Salaries Paid: \$24,545

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$539,075 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$299 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$161,783 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$185,776 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$90 | \$197 | \$140 |
| Per Capita Expenditures: | \$103 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$23,993 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 277.26% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$515,082 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$286 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$515,082 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--|----------------|----------|
| Unit Name | Milks Grove Township and Road & Bridge | | |
| Unit Code | 038/190/01 | County: | IROQUOIS |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$223,265 | | |
| Equalized Assessed Valuation | \$6,764,971 | | |
| Population: | 177 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$23,601 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$144,805 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$818 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$92,095 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$63,958 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$520 | \$197 | \$140 |
| Per Capita Expenditures: | \$361 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$28,137 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 270.40% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$172,942 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$977 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$135,645 | \$32,495 | \$ |
| Total Unreserved Funds: | \$37,300 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|--|----------------------|
| Unit Name | Mill Shoals Township and Road & Bridge | |
| Unit Code | 097/090/01 | County: WHITE |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$212,031 | |
| Equalized Assessed Valuation | \$7,179,720 | |
| Population: | 893 | |
| Employees: | | |
| Full Time: | 2 | |
| Part Time: | 9 | |
| Salaries Paid: | \$44,981 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$318,488 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$357 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$120,228 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$191,297 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$135 | \$197 | \$140 |
| Per Capita Expenditures: | \$214 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$71,069 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 129.34% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$247,419 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$277 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$247,419 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$83,286 | \$26,430 | \$ |
| Per Capita Debt: | \$93 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--------------------------------------|----------------|--------|
| Unit Name | Millbrook Township and Road & Bridge | | |
| Unit Code | 072/120/01 | County: | PEORIA |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$343,555 | | |
| Equalized Assessed Valuation | \$8,988,077 | | |
| Population: | 800 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 12 | |
| | Salaries Paid: | \$27,061 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$217,787 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$272 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$154,583 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$153,726 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$193 | \$197 | \$140 |
| Per Capita Expenditures: | \$192 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$857 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 142.23% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$218,644 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$273 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$9,000 | \$32,495 | \$ |
| Total Unreserved Funds: | \$218,644 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|---------|
| Unit Name | Miller Township and Road & Bridge | | |
| Unit Code | 050/210/01 | County: | LASALLE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$442,987 | | |
| Equalized Assessed Valuation | \$15,415,759 | | |
| Population: | 617 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 17 | |
| | Salaries Paid: | \$45,176 | |

| Blended Component Units |
|-----------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$250,210 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$406 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$183,207 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$239,443 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$297 | \$197 | \$140 |
| Per Capita Expenditures: | \$388 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$56,236 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 59.29% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$141,974 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$230 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$141,974 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--|----------------|--------|
| Unit Name | Millersburg Township and Road & Bridge | | |
| Unit Code | 066/070/01 | County: | MERCER |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$259,482 | | |
| Equalized Assessed Valuation | \$7,314,965 | | |
| Population: | 777 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 10 | |
| | Salaries Paid: | \$31,100 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$178,134 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$229 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$143,425 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$156,424 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$185 | \$197 | \$140 |
| Per Capita Expenditures: | \$201 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$12,999 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 105.57% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$165,135 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$213 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$118,520 | \$32,495 | \$ |
| Total Unreserved Funds: | \$46,615 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|------|
| Unit Name | Mills Township and Road & Bridge | | |
| Unit Code | 003/040/01 | County: | BOND |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$209,725 | | |
| Equalized Assessed Valuation | \$4,900,060 | | |
| Population: | 487 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$30,465 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$74,623 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$153 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$79,855 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$71,459 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$164 | \$197 | \$140 |
| Per Capita Expenditures: | \$147 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$8,396 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 116.18% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$83,019 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$170 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$83,019 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$16,016 | \$26,430 | \$ |
| Per Capita Debt: | \$33 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|--------------------------------------|--------------------------|
| Unit Name | Millstadt Township and Road & Bridge | |
| Unit Code | 088/130/01 | County: ST. CLAIR |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$1,174,326 | |
| Equalized Assessed Valuation | \$88,886,661 | |
| Population: | 5,493 | |
| Employees: | | |
| Full Time: | 3 | |
| Part Time: | 11 | |
| Salaries Paid: | \$148,928 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$913,094 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$166 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$440,862 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$391,724 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$80 | \$197 | \$140 |
| Per Capita Expenditures: | \$71 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$49,138 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 245.64% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$962,232 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$175 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$962,232 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$11,000 | \$26,430 | \$ |
| Per Capita Debt: | \$2 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|---------------------------------|-----------------------|
| Unit Name | Milo Township and Road & Bridge | |
| Unit Code | 006/160/01 | County: BUREAU |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$169,050 | |
| Equalized Assessed Valuation | \$8,144,196 | |
| Population: | 223 | |
| Employees: | | |
| Full Time: | 1 | |
| Part Time: | 8 | |
| Salaries Paid: | \$24,769 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$129,662 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$581 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$100,805 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$118,926 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$452 | \$197 | \$140 |
| Per Capita Expenditures: | \$533 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$18,121 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 93.79% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$111,541 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$500 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$111,540 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$89,784 | \$26,430 | \$ |
| Per Capita Debt: | \$403 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|--------|
| Unit Name | Milton Township and Road & Bridge | | |
| Unit Code | 022/050/01 | County: | DUPAGE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$4,100,034 | | |
| Equalized Assessed Valuation | \$3,304,850,708 | | |
| Population: | 118,616 | | |
| Employees: | | | |
| | Full Time: | 28 | |
| | Part Time: | 6 | |
| | Salaries Paid: | \$1,175,636 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$3,616,081 | \$2,150,631 | \$1,722,495 |
| Per Capita Beginning Fund Balance: | \$30 | \$65 | \$39 |
| Revenue Collected During FY 03: | \$3,336,767 | \$2,196,389 | \$1,765,197 |
| Expenditures During FY 03: | \$3,205,611 | \$2,255,854 | \$1,806,415 |
| Per Capita Revenue: | \$28 | \$63 | \$43 |
| Per Capita Expenditures: | \$27 | \$66 | \$42 |
| Revenues over (under) Expenditures: | \$131,156 | -\$59,466 | \$33,120 |
| Ratio of Fund Balance to Expenditures: | 116.90% | 102.14% | 91.14% |
| Ending Fund Balance for FY 03: | \$3,747,237 | \$2,134,862 | \$1,753,467 |
| Per Capita Ending Fund Balance: | \$32 | \$65 | \$38 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$13,492 | \$286,839 | \$ |
| Total Unreserved Funds: | \$3,733,745 | \$1,863,701 | \$1,493,914 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$743,920 | \$ |
| Per Capita Debt: | \$ | \$29 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.10% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$148,073 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$4 | \$ |
| Revenue Collected During FY 03: | \$ | \$47,822 | \$ |
| Expenditures During FY 03: | \$ | \$55,803 | \$ |
| Per Capita Revenue: | \$ | \$2 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$7,981 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 31.74% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$144,564 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$4 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|------------------------------------|-----------------------|
| Unit Name | Mineral Township and Road & Bridge | |
| Unit Code | 006/170/01 | County: BUREAU |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$273,200 | |
| Equalized Assessed Valuation | \$7,527,300 | |
| Population: | 521 | |
| Employees: | | |
| Full Time: | 10 | |
| Part Time: | 3 | |
| Salaries Paid: | \$35,344 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$228,342 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$438 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$152,254 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$190,603 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$292 | \$197 | \$140 |
| Per Capita Expenditures: | \$366 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$38,349 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 99.68% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$189,993 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$365 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$149,965 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$40,030 | \$26,430 | \$ |
| Per Capita Debt: | \$77 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Minonk Township and Road & Bridge

Unit Code 102/090/01 **County:** WOODFORD

Fiscal Year End: 3/31/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$274,600

Equalized Assessed Valuation \$29,193,155

Population: 2,485

Employees:

Full Time:

Part Time: 17

Salaries Paid: \$72,980

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$229,784 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$92 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$163,793 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$193,747 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$66 | \$197 | \$140 |
| Per Capita Expenditures: | \$78 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$29,954 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 103.14% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$199,830 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$80 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$229,784 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|------------------------------------|------------------------|
| Unit Name | Mission Township and Road & Bridge | |
| Unit Code | 050/220/01 | County: LASALLE |
| Fiscal Year End: | 3/28/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$271,196 | |
| Equalized Assessed Valuation | \$48,897,858 | |
| Population: | 3,160 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 13 |
| | Salaries Paid: | \$36,948 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$108,349 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$34 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$195,580 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$132,462 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$62 | \$197 | \$140 |
| Per Capita Expenditures: | \$42 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$63,118 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 129.45% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$171,467 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$54 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$171,467 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|--|-----------------------|
| Unit Name | Mississippi Township and Road & Bridge | |
| Unit Code | 042/050/01 | County: JERSEY |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$102,750 | |
| Equalized Assessed Valuation | \$23,242,503 | |
| Population: | 1,800 | |
| Employees: | | |
| Full Time: | 2 | |
| Part Time: | 5 | |
| Salaries Paid: | \$32,903 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$178,977 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$99 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$97,585 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$111,265 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$54 | \$197 | \$140 |
| Per Capita Expenditures: | \$62 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$13,680 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 148.56% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$165,297 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$92 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$40,744 | \$32,495 | \$ |
| Total Unreserved Funds: | \$124,552 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------------------|----------------|-------|
| Unit Name | Missouri Township and Road & Bridge | | |
| Unit Code | 005/050/01 | County: | BROWN |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$74,239 | | |
| Equalized Assessed Valuation | \$2,860,726 | | |
| Population: | 157 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$20,488 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$85,933 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$547 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$56,469 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$70,001 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$360 | \$197 | \$140 |
| Per Capita Expenditures: | \$446 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$13,532 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 103.43% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$72,401 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$461 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$72,400 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------------------|----------------|-----------|
| Unit Name | Moccasin Township and Road & Bridge | | |
| Unit Code | 025/080/01 | County: | EFFINGHAM |
| Fiscal Year End: | 4/1/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$78,410 | | |
| Equalized Assessed Valuation | \$5,156,683 | | |
| Population: | 523 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 3 | |
| | Salaries Paid: | \$36,468 | |

| Blended Component Units | |
|---|--|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> | |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$135,289 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$259 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$83,802 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$17,097 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$160 | \$197 | \$140 |
| Per Capita Expenditures: | \$33 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$66,705 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 1181.46% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$201,994 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$386 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$ | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------|----------------|------------|
| Unit Name | Moline Township | | |
| Unit Code | 081/120/01 | County: | ROCK ISLAN |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$861,436 | | |
| Equalized Assessed Valuation | \$216,364,049 | | |
| Population: | 25,000 | | |
| Employees: | | | |
| Full Time: | 7 | | |
| Part Time: | 17 | | |
| Salaries Paid: | \$145,692 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$693,234 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$28 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$387,498 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$420,821 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$15 | \$197 | \$140 |
| Per Capita Expenditures: | \$17 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$33,323 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 156.82% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$659,911 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$26 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$200,000 | \$32,495 | \$ |
| Total Unreserved Funds: | \$459,911 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|----------|
| Unit Name | Momence Township and Road & Bridge | | |
| Unit Code | 046/080/01 | County: | KANKAKEE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$603,510 | | |
| Equalized Assessed Valuation | \$45,891,614 | | |
| Population: | 3,570 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | 4 | |
| | Salaries Paid: | \$115,164 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$518,687 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$145 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$276,747 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$339,909 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$78 | \$197 | \$140 |
| Per Capita Expenditures: | \$95 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$63,162 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 134.01% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$455,526 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$128 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$64,394 | \$32,495 | \$ |
| Total Unreserved Funds: | \$391,132 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------|----------------|------|
| Unit Name | Mona Township and Road & Bridge | | |
| Unit Code | 027/060/01 | County: | FORD |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$301,368 | | |
| Equalized Assessed Valuation | \$8,112,296 | | |
| Population: | 383 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 10 | |
| | Salaries Paid: | \$34,586 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$168,711 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$440 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$137,192 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$171,857 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$358 | \$197 | \$140 |
| Per Capita Expenditures: | \$449 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$34,665 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 78.00% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$134,046 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$350 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$134,045 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|------|
| Unit Name | Monee Township and Road & Bridge | | |
| Unit Code | 099/130/01 | County: | WILL |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$1,106,851 | | |
| Equalized Assessed Valuation | \$198,388,281 | | |
| Population: | 11,000 | | |
| Employees: | | | |
| | Full Time: | 3 | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$211,188 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$406,852 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$37 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$714,106 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$664,400 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$65 | \$197 | \$140 |
| Per Capita Expenditures: | \$60 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$49,706 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 68.72% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$456,558 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$42 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$456,558 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$34,023 | \$26,430 | \$ |
| Per Capita Debt: | \$3 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--|----------------|--------|
| Unit Name | Money Creek Township and Road & Bridge | | |
| Unit Code | 064/230/01 | County: | MCLEAN |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$131,128 | | |
| Equalized Assessed Valuation | \$37,689,500 | | |
| Population: | 1,089 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 10 | |
| | Salaries Paid: | \$33,818 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$126,705 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$116 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$197,183 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$148,938 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$181 | \$197 | \$140 |
| Per Capita Expenditures: | \$137 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$48,245 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 117.46% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$174,950 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$161 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$74,016 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|-------------------------------------|-----------------------|
| Unit Name | Monmouth Township and Road & Bridge | |
| Unit Code | 094/090/01 | County: WARREN |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$439,440 | |
| Equalized Assessed Valuation | \$71,554,669 | |
| Population: | 10,550 | |
| Employees: | | |
| Full Time: | 3 | |
| Part Time: | 9 | |
| Salaries Paid: | \$103,754 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$773,954 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$73 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$218,277 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$287,744 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$21 | \$197 | \$140 |
| Per Capita Expenditures: | \$27 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$69,467 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 244.83% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$704,487 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$67 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$597 | \$32,495 | \$ |
| Total Unreserved Funds: | \$703,890 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|------|
| Unit Name | Monroe Township and Road & Bridge | | |
| Unit Code | 071/150/01 | County: | OGLE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$296,310 | | |
| Equalized Assessed Valuation | \$30,992,546 | | |
| Population: | 1,570 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 13 | |
| | Salaries Paid: | \$49,522 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$194,576 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$124 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$186,390 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$182,444 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$119 | \$197 | \$140 |
| Per Capita Expenditures: | \$116 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$3,946 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 108.81% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$198,522 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$126 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$68,531 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$130,000 | \$26,430 | \$ |
| Per Capita Debt: | \$83 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------|----------------|---------|
| Unit Name | Montebello Township and Road & Bridge | | |
| Unit Code | 034/120/01 | County: | HANCOCK |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$321,150 | | |
| Equalized Assessed Valuation | \$41,889,470 | | |
| Population: | 3,850 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 13 | |
| | Salaries Paid: | \$88,964 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$431,437 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$112 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$282,973 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$209,325 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$73 | \$197 | \$140 |
| Per Capita Expenditures: | \$54 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$73,648 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 241.29% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$505,085 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$131 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$505,085 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--------------------------------------|----------------|------|
| Unit Name | Montezuma Township and Road & Bridge | | |
| Unit Code | 075/150/01 | County: | PIKE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$127,403 | | |
| Equalized Assessed Valuation | \$4,600,223 | | |
| Population: | 409 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 9 | |
| | Salaries Paid: | \$15,900 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$79,513 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$194 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$61,679 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$67,880 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$151 | \$197 | \$140 |
| Per Capita Expenditures: | \$166 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$6,201 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 108.00% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$73,312 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$179 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$73,312 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$95,000 | \$26,430 | \$ |
| Per Capita Debt: | \$232 | \$31 | \$ |
| General Obligation Debt over EAV: | 2.07% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------|----------------|----------|
| Unit Name | Montgomery Township and Road & Bridge | | |
| Unit Code | 017/060/01 | County: | CRAWFORD |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$252,966 | | |
| Equalized Assessed Valuation | \$6,449,354 | | |
| Population: | 760 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$53,949 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$177,116 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$233 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$157,696 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$176,456 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$207 | \$197 | \$140 |
| Per Capita Expenditures: | \$232 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$18,760 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 89.74% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$158,356 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$208 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$158,356 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$148,265 | \$26,430 | \$ |
| Per Capita Debt: | \$195 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------|----------------|----------|
| Unit Name | Montgomery Township and Road & Bridge | | |
| Unit Code | 102/100/01 | County: | WOODFORD |
| Fiscal Year End: | 3/29/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$294,000 | | |
| Equalized Assessed Valuation | \$40,282,080 | | |
| Population: | 2,099 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 12 | |
| | Salaries Paid: | \$44,149 | |

| Blended Component Units |
|-----------------------------|
| Number Submitted = 7 |
| Equipment & Building |
| General Assistance |
| Joint Bridge |
| Montgomery Township |
| Road - Bridge |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$476,690 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$227 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$212,711 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$122,328 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$101 | \$197 | \$140 |
| Per Capita Expenditures: | \$58 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$90,383 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 463.57% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$567,073 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$270 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$567,073 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------|----------------|-------|
| Unit Name | Monticello Township and Road & Bridge | | |
| Unit Code | 074/050/01 | County: | PIATT |
| Fiscal Year End: | 12/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$2,457,825 | | |
| Equalized Assessed Valuation | \$92,924,724 | | |
| Population: | 5,138 | | |
| Employees: | | | |
| | Full Time: | 8 | |
| | Part Time: | 12 | |
| | Salaries Paid: | \$328,002 | |

| Blended Component Units |
|------------------------------|
| Number Submitted = 3 |
| Monticello Township Cemetary |
| Monticello Township Library |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,715,427 | \$2,150,631 | \$1,722,495 |
| Per Capita Beginning Fund Balance: | \$334 | \$65 | \$39 |
| Revenue Collected During FY 03: | \$1,042,567 | \$2,196,389 | \$1,765,197 |
| Expenditures During FY 03: | \$956,738 | \$2,255,854 | \$1,806,415 |
| Per Capita Revenue: | \$203 | \$63 | \$43 |
| Per Capita Expenditures: | \$186 | \$66 | \$42 |
| Revenues over (under) Expenditures: | \$85,829 | -\$59,466 | \$33,120 |
| Ratio of Fund Balance to Expenditures: | 188.53% | 102.14% | 91.14% |
| Ending Fund Balance for FY 03: | \$1,803,735 | \$2,134,862 | \$1,753,467 |
| Per Capita Ending Fund Balance: | \$351 | \$65 | \$38 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$1,369,416 | \$286,839 | \$ |
| Total Unreserved Funds: | \$434,319 | \$1,863,701 | \$1,493,914 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$250,000 | \$743,920 | \$ |
| Per Capita Debt: | \$49 | \$29 | \$ |
| General Obligation Debt over EAV: | 0.27% | 0.10% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$148,073 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$4 | \$ |
| Revenue Collected During FY 03: | \$ | \$47,822 | \$ |
| Expenditures During FY 03: | \$ | \$55,803 | \$ |
| Per Capita Revenue: | \$ | \$2 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$7,981 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 31.74% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$144,564 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$4 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--|----------------|-----------|
| Unit Name | Montmorency Township and Road & Bridge | | |
| Unit Code | 098/140/01 | County: | WHITESIDE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$423,330 | | |
| Equalized Assessed Valuation | \$29,623,424 | | |
| Population: | 2,538 | | |
| Employees: | | | |
| | Full Time: | 7 | |
| | Part Time: | 13 | |
| | Salaries Paid: | \$47,923 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$275,783 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$109 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$121,444 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$101,370 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$48 | \$197 | \$140 |
| Per Capita Expenditures: | \$40 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$20,074 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 291.86% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$295,857 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$117 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$295,855 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--|----------------|-----------|
| Unit Name | Moore's Prairie Township and Road & Bridge | | |
| Unit Code | 041/100/01 | County: | JEFFERSON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$96,097 | | |
| Equalized Assessed Valuation | \$3,992,846 | | |
| Population: | 391 | | |
| Employees: | | | |
| | Full Time: | 7 | |
| | Part Time: | 4 | |
| | Salaries Paid: | \$29,386 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$146,509 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$375 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$77,826 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$91,839 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$199 | \$197 | \$140 |
| Per Capita Expenditures: | \$235 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$14,013 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 144.27% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$132,496 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$339 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$132,496 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|------|
| Unit Name | Moraine Township | | |
| Unit Code | 049/050/01 | County: | LAKE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$1,211,450 | | |
| Equalized Assessed Valuation | \$1,795,880,257 | | |
| Population: | 35,037 | | |
| Employees: | | | |
| | Full Time: | 8 | |
| | Part Time: | 10 | |
| | Salaries Paid: | \$325,187 | |

Blended Component Units

| |
|--|
| <div style="border: 1px solid black; height: 100%;"></div> |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$838,153 | \$2,150,631 | \$1,722,495 |
| Per Capita Beginning Fund Balance: | \$24 | \$65 | \$39 |
| Revenue Collected During FY 03: | \$860,717 | \$2,196,389 | \$1,765,197 |
| Expenditures During FY 03: | \$761,355 | \$2,255,854 | \$1,806,415 |
| Per Capita Revenue: | \$25 | \$63 | \$43 |
| Per Capita Expenditures: | \$22 | \$66 | \$42 |
| Revenues over (under) Expenditures: | \$99,362 | -\$59,466 | \$33,120 |
| Ratio of Fund Balance to Expenditures: | 123.14% | 102.14% | 91.14% |
| Ending Fund Balance for FY 03: | \$937,515 | \$2,134,862 | \$1,753,467 |
| Per Capita Ending Fund Balance: | \$27 | \$65 | \$38 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$286,839 | \$ |
| Total Unreserved Funds: | \$937,515 | \$1,863,701 | \$1,493,914 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$743,920 | \$ |
| Per Capita Debt: | \$ | \$29 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.10% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$148,073 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$4 | \$ |
| Revenue Collected During FY 03: | \$ | \$47,822 | \$ |
| Expenditures During FY 03: | \$ | \$55,803 | \$ |
| Per Capita Revenue: | \$ | \$2 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$7,981 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 31.74% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$144,564 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$4 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|-----------------------------------|----------------------|
| Unit Name | Morgan Township and Road & Bridge | |
| Unit Code | 015/080/01 | County: COLES |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$192,925 | |
| Equalized Assessed Valuation | \$5,988,072 | |
| Population: | 367 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 12 |
| | Salaries Paid: | \$26,561 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$256,113 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$698 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$82,264 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$114,021 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$224 | \$197 | \$140 |
| Per Capita Expenditures: | \$311 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$31,757 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 196.77% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$224,356 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$611 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$16,411 | \$32,495 | \$ |
| Total Unreserved Funds: | \$207,944 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|-----------------|-----------------------|
| Unit Name | Morris Township | |
| Unit Code | 032/120/01 | County: GRUNDY |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$108,657 | |
| Equalized Assessed Valuation | \$92,769,420 | |
| Population: | 7,781 | |
| Employees: | | |
| Full Time: | | |
| Part Time: | 7 | |
| Salaries Paid: | \$36,540 | |

Blended Component Units

| |
|-------------------------|
| Blended Component Units |
|-------------------------|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$311,841 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$40 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$73,473 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$104,024 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$9 | \$197 | \$140 |
| Per Capita Expenditures: | \$13 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$30,551 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 270.41% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$281,290 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$36 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$311,841 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Morton Township and Road & Bridge

Unit Code 090/140/01 **County:** TAZEWELL

Fiscal Year End: 12/31/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,786,395

Equalized Assessed Valuation \$313,891,209

Population: 14,975

Employees:

Full Time: 5

Part Time: 14

Salaries Paid: \$227,306

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$908,116 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$61 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$710,268 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$595,426 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$47 | \$197 | \$140 |
| Per Capita Expenditures: | \$40 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$114,842 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 171.80% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$1,022,958 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$68 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$1,022,958 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$486,816 | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$33 | \$1 | \$ |
| Revenue Collected During FY 03: | \$65,885 | \$2,530 | \$ |
| Expenditures During FY 03: | \$21,012 | \$2,563 | \$ |
| Per Capita Revenue: | \$4 | \$ | \$ |
| Per Capita Expenditures: | \$1 | \$ | \$ |
| Operating Income (loss): | \$44,873 | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 2530.41% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$531,689 | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$36 | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|-------------------------------------|--------------------------|
| Unit Name | Mosquito Township and Road & Bridge | |
| Unit Code | 011/090/01 | County: CHRISTIAN |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$224,546 | |
| Equalized Assessed Valuation | \$12,419,541 | |
| Population: | 350 | |
| Employees: | | |
| | Full Time: | 3 |
| | Part Time: | 6 |
| | Salaries Paid: | \$71,580 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$379,657 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$1,085 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$223,031 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$217,880 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$637 | \$197 | \$140 |
| Per Capita Expenditures: | \$623 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$5,151 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 176.61% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$384,808 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$1,099 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$292,889 | \$32,495 | \$ |
| Total Unreserved Funds: | \$88,953 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$38,724 | \$26,430 | \$ |
| Per Capita Debt: | \$111 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|-----------|
| Unit Name | Mound Township and Road & Bridge | | |
| Unit Code | 062/120/01 | County: | MCDONOUGH |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$307,789 | | |
| Equalized Assessed Valuation | \$9,400,236 | | |
| Population: | 279 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$35,257 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$178,663 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$640 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$133,591 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$163,705 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$479 | \$197 | \$140 |
| Per Capita Expenditures: | \$587 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$30,114 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 90.74% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$148,549 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$532 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$148,549 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|-----------|
| Unit Name | Mound Township and Road & Bridge | | |
| Unit Code | 025/090/01 | County: | EFFINGHAM |
| Fiscal Year End: | 12/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$396,933 | | |
| Equalized Assessed Valuation | \$29,618,425 | | |
| Population: | 3,300 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 13 | |
| | Salaries Paid: | \$56,388 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$445,227 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$135 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$191,232 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$158,232 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$58 | \$197 | \$140 |
| Per Capita Expenditures: | \$48 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$33,000 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 302.23% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$478,227 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$145 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$478,227 | \$32,495 | \$ |
| Total Unreserved Funds: | \$ | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$102,669 | \$26,430 | \$ |
| Per Capita Debt: | \$31 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------------------|----------------|--------|
| Unit Name | Mountain Township and Road & Bridge | | |
| Unit Code | 082/090/01 | County: | SALINE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$120,339 | | |
| Equalized Assessed Valuation | \$4,073,866 | | |
| Population: | 500 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$15,710 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$93,801 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$188 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$68,090 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$53,481 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$136 | \$197 | \$140 |
| Per Capita Expenditures: | \$107 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$14,609 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 202.71% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$108,410 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$217 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$86,542 | \$32,495 | \$ |
| Total Unreserved Funds: | \$21,868 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|-------------------------------------|-----------------------|
| Unit Name | Moweaqua Township and Road & Bridge | |
| Unit Code | 086/100/01 | County: SHELBY |
| Fiscal Year End: | 2/28/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$156,241 | |
| Equalized Assessed Valuation | \$19,309,994 | |
| Population: | 2,110 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 8 |
| | Salaries Paid: | \$20,156 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$143,459 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$68 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$129,171 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$108,743 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$61 | \$197 | \$140 |
| Per Capita Expenditures: | \$52 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$20,428 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 150.71% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$163,887 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$78 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$14,648 | \$32,495 | \$ |
| Total Unreserved Funds: | \$149,239 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$46,363 | \$26,430 | \$ |
| Per Capita Debt: | \$22 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|---------------------------------------|--------------------------|
| Unit Name | Mt. Auburn Township and Road & Bridge | |
| Unit Code | 011/100/01 | County: CHRISTIAN |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$246,490 | |
| Equalized Assessed Valuation | \$15,529,399 | |
| Population: | 1,200 | |
| Employees: | | |
| Full Time: | 1 | |
| Part Time: | 3 | |
| Salaries Paid: | \$63,936 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$299,278 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$249 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$207,365 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$205,789 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$173 | \$197 | \$140 |
| Per Capita Expenditures: | \$171 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$1,576 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 146.19% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$300,852 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$251 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$219,901 | \$32,495 | \$ |
| Total Unreserved Funds: | \$80,951 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$28,866 | \$26,430 | \$ |
| Per Capita Debt: | \$24 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|--|------------------------|
| Unit Name | Mt. Carroll Township and Road & Bridge | |
| Unit Code | 008/060/01 | County: CARROLL |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$469,870 | |
| Equalized Assessed Valuation | \$23,677,954 | |
| Population: | 2,473 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 8 |
| | Salaries Paid: | \$52,880 |

| Blended Component Units |
|-----------------------------|
| Number Submitted = 2 |
| Library |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$637,867 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$258 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$304,168 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$290,445 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$123 | \$197 | \$140 |
| Per Capita Expenditures: | \$117 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$13,723 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 224.34% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$651,590 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$263 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$651,770 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$58,502 | \$26,430 | \$ |
| Per Capita Debt: | \$24 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|-------------------------------------|----------------------|
| Unit Name | Mt. Erie Township and Road & Bridge | |
| Unit Code | 096/170/01 | County: WAYNE |
| Fiscal Year End: | 3/29/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$150,388 | |
| Equalized Assessed Valuation | \$4,963,487 | |
| Population: | 407 | |
| Employees: | | |
| Full Time: | 7 | |
| Part Time: | 4 | |
| Salaries Paid: | \$25,322 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$19,609 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$48 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$173,550 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$133,952 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$426 | \$197 | \$140 |
| Per Capita Expenditures: | \$329 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$39,598 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 99.34% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$133,062 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$327 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$133,062 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$24,603 | \$26,430 | \$ |
| Per Capita Debt: | \$60 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------------------|----------------|--------|
| Unit Name | Mt. Hope Township and Road & Bridge | | |
| Unit Code | 064/240/01 | County: | MCLEAN |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$229,790 | | |
| Equalized Assessed Valuation | \$22,583,882 | | |
| Population: | 1,140 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 3 | |
| | Salaries Paid: | \$1,247 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$353,449 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$310 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$133,279 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$127,830 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$117 | \$197 | \$140 |
| Per Capita Expenditures: | \$112 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$5,449 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 280.76% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$358,898 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$315 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$ | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------|----------------|------|
| Unit Name | Mt. Morris Township and Road & Bridge | | |
| Unit Code | 071/160/01 | County: | OGLE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$326,319 | | |
| Equalized Assessed Valuation | \$45,184,255 | | |
| Population: | 4,042 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | 12 | |
| | Salaries Paid: | \$67,991 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$579,673 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$143 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$243,730 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$156,735 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$60 | \$197 | \$140 |
| Per Capita Expenditures: | \$39 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$86,995 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 425.35% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$666,668 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$165 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$133,122 | \$32,495 | \$ |
| Total Unreserved Funds: | \$447,347 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--------------------------------------|----------------|----------|
| Unit Name | Mt. Olive Township and Road & Bridge | | |
| Unit Code | 056/140/01 | County: | MACOUPIN |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$172,835 | | |
| Equalized Assessed Valuation | \$21,490,881 | | |
| Population: | 3,443 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 18 | |
| | Salaries Paid: | \$50,968 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$231,193 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$67 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$133,697 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$106,472 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$39 | \$197 | \$140 |
| Per Capita Expenditures: | \$31 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$27,225 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 242.71% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$258,418 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$75 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$258,418 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$5,804 | \$26,430 | \$ |
| Per Capita Debt: | \$2 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|---|--------------------------|
| Unit Name | Mt. Pleasant Township and Road & Bridge | |
| Unit Code | 098/150/01 | County: WHITESIDE |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$377,125 | |
| Equalized Assessed Valuation | \$536,680,901 | |
| Population: | 5,291 | |
| Employees: | | |
| | Full Time: | 9 |
| | Part Time: | 7 |
| | Salaries Paid: | \$85,201 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$249,359 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$47 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$231,641 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$237,113 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$44 | \$197 | \$140 |
| Per Capita Expenditures: | \$45 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$5,472 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 102.86% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$243,887 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$46 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$243,887 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$26,793 | \$26,430 | \$ |
| Per Capita Debt: | \$5 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|--|----------------------|
| Unit Name | Mt. Pulaski Township and Road & Bridge | |
| Unit Code | 054/120/01 | County: LOGAN |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$554,800 | |
| Equalized Assessed Valuation | \$34,152,102 | |
| Population: | 2,300 | |
| Employees: | | |
| | Full Time: | 2 |
| | Part Time: | 11 |
| | Salaries Paid: | \$89,039 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$347,528 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$151 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$214,947 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$259,496 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$93 | \$197 | \$140 |
| Per Capita Expenditures: | \$113 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$44,549 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 116.76% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$302,979 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$132 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$397,433 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$452,804 | \$26,430 | \$ |
| Per Capita Debt: | \$197 | \$31 | \$ |
| General Obligation Debt over EAV: | 1.18% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---|----------------|-------|
| Unit Name | Mt. Sterling Township and Road & Bridge | | |
| Unit Code | 005/060/01 | County: | BROWN |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$364,270 | | |
| Equalized Assessed Valuation | \$24,095,698 | | |
| Population: | 3,400 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | 6 | |
| | Salaries Paid: | \$20,404 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 2 |
| Road & Bridge |
| Town |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$106,357 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$31 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$243,718 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$211,891 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$72 | \$197 | \$140 |
| Per Capita Expenditures: | \$62 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$31,827 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 50.51% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$107,026 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$31 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$16,659 | \$32,495 | \$ |
| Total Unreserved Funds: | \$296,856 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------|----------------|-----------|
| Unit Name | Mt. Vernon Township and Road & Bridge | | |
| Unit Code | 041/110/01 | County: | JEFFERSON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$1,024,060 | | |
| Equalized Assessed Valuation | \$86,986,699 | | |
| Population: | 14,443 | | |
| Employees: | | | |
| | Full Time: | 16 | |
| | Part Time: | 3 | |
| | Salaries Paid: | \$251,942 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,265,486 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$88 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$741,482 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$673,480 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$51 | \$197 | \$140 |
| Per Capita Expenditures: | \$47 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$68,002 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 198.00% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$1,333,488 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$92 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$1,333,488 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------------------|----------------|-------|
| Unit Name | Mt. Zion Township and Road & Bridge | | |
| Unit Code | 055/110/01 | County: | MACON |
| Fiscal Year End: | 2/28/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$811,880 | | |
| Equalized Assessed Valuation | \$86,576,566 | | |
| Population: | 5,922 | | |
| Employees: | | | |
| | Full Time: | 5 | |
| | Part Time: | 14 | |
| | Salaries Paid: | \$145,262 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$803,173 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$136 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$317,027 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$349,578 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$54 | \$197 | \$140 |
| Per Capita Expenditures: | \$59 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$32,551 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 220.44% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$770,622 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$130 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$770,621 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---|----------------|------|
| Unit Name | Mulberry Grove Township and Road & Bridge | | |
| Unit Code | 003/050/01 | County: | BOND |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$135,725 | | |
| Equalized Assessed Valuation | \$8,066,643 | | |
| Population: | 1,360 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 9 | |
| | Salaries Paid: | \$36,571 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$146,813 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$108 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$199,038 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$157,828 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$146 | \$197 | \$140 |
| Per Capita Expenditures: | \$116 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$41,210 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 119.13% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$188,023 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$138 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$188,031 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|-------|
| Unit Name | Munson Township and Road & Bridge | | |
| Unit Code | 037/170/01 | County: | HENRY |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$213,100 | | |
| Equalized Assessed Valuation | \$7,752,082 | | |
| Population: | 490 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 10 | |
| | Salaries Paid: | \$28,294 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$87,297 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$178 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$117,907 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$97,631 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$241 | \$197 | \$140 |
| Per Capita Expenditures: | \$199 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$20,276 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 192.50% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$187,935 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$384 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$72,290 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|---------|
| Unit Name | Murdock Township and Road & Bridge | | |
| Unit Code | 021/060/01 | County: | DOUGLAS |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$781,150 | | |
| Equalized Assessed Valuation | \$7,858,487 | | |
| Population: | 267 | | |
| Employees: | | | |
| | Full Time: | 8 | |
| | Part Time: | 3 | |
| | Salaries Paid: | \$57,980 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 2 |
| Cemetery |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$736,835 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$2,760 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$207,723 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$259,842 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$778 | \$197 | \$140 |
| Per Capita Expenditures: | \$973 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$52,119 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 263.51% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$684,716 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$2,564 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$684,716 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--|----------------|---------|
| Unit Name | Murphysboro Township and Road & Bridge | | |
| Unit Code | 039/110/01 | County: | JACKSON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$1,190,233 | | |
| Equalized Assessed Valuation | \$82,564,808 | | |
| Population: | 11,195 | | |
| Employees: | | | |
| | Full Time: | 11 | |
| | Part Time: | 4 | |
| | Salaries Paid: | \$197,258 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$2,100,373 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$188 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$741,291 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$746,590 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$66 | \$197 | \$140 |
| Per Capita Expenditures: | \$67 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$5,299 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 280.62% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$2,095,074 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$187 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$592,316 | \$32,495 | \$ |
| Total Unreserved Funds: | \$1,502,758 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--------------------------------------|----------------|---------|
| Unit Name | Na-Au-Say Township and Road & Bridge | | |
| Unit Code | 047/070/01 | County: | KENDALL |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$312,735 | | |
| Equalized Assessed Valuation | \$64,690,944 | | |
| Population: | 1,110 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 14 | |
| | Salaries Paid: | \$33,795 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 2 |
| General Assistance |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$184,401 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$166 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$245,175 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$200,877 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$221 | \$197 | \$140 |
| Per Capita Expenditures: | \$181 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$44,298 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 113.85% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$228,699 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$206 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$148,275 | \$32,495 | \$ |
| Total Unreserved Funds: | \$80,424 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$58,716 | \$26,430 | \$ |
| Per Capita Debt: | \$53 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|------------------------------------|--------------------|
| Unit Name | Nachusa Township and Road & Bridge | |
| Unit Code | 052/140/01 | County: LEE |
| Fiscal Year End: | 4/1/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$59,471 | |
| Equalized Assessed Valuation | \$10,123,508 | |
| Population: | 497 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 11 |
| | Salaries Paid: | \$16,948 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$103,046 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$207 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$70,903 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$116,720 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$143 | \$197 | \$140 |
| Per Capita Expenditures: | \$235 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$45,817 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 49.03% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$57,229 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$115 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$57,230 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|---------|
| Unit Name | Nameoki Township and Road & Bridge | | |
| Unit Code | 057/160/01 | County: | MADISON |
| Fiscal Year End: | 3/1/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$1,801,810 | | |
| Equalized Assessed Valuation | \$100,580,018 | | |
| Population: | 11,186 | | |
| Employees: | | | |
| | Full Time: | 20 | |
| | Part Time: | 5 | |
| | Salaries Paid: | \$406,673 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$431,264 | \$2,150,631 | \$1,722,495 |
| Per Capita Beginning Fund Balance: | \$39 | \$65 | \$39 |
| Revenue Collected During FY 03: | \$879,749 | \$2,196,389 | \$1,765,197 |
| Expenditures During FY 03: | \$833,058 | \$2,255,854 | \$1,806,415 |
| Per Capita Revenue: | \$79 | \$63 | \$43 |
| Per Capita Expenditures: | \$74 | \$66 | \$42 |
| Revenues over (under) Expenditures: | \$46,691 | -\$59,466 | \$33,120 |
| Ratio of Fund Balance to Expenditures: | 63.73% | 102.14% | 91.14% |
| Ending Fund Balance for FY 03: | \$530,944 | \$2,134,862 | \$1,753,467 |
| Per Capita Ending Fund Balance: | \$47 | \$65 | \$38 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$100,000 | \$286,839 | \$ |
| Total Unreserved Funds: | \$430,944 | \$1,863,701 | \$1,493,914 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$70,102 | \$743,920 | \$ |
| Per Capita Debt: | \$6 | \$29 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.10% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$148,073 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$4 | \$ |
| Revenue Collected During FY 03: | \$ | \$47,822 | \$ |
| Expenditures During FY 03: | \$ | \$55,803 | \$ |
| Per Capita Revenue: | \$ | \$2 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$7,981 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 31.74% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$144,564 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$4 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------|----------------|--------|
| Unit Name | Naperville Township and Road & Bridge | | |
| Unit Code | 022/060/01 | County: | DUPAGE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$3,336,156 | | |
| Equalized Assessed Valuation | \$2,883,581,612 | | |
| Population: | 50,000 | | |
| Employees: | | | |
| | Full Time: | 5 | |
| | Part Time: | 23 | |
| | Salaries Paid: | \$867,268 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$2,348,416 | \$2,150,631 | \$1,722,495 |
| Per Capita Beginning Fund Balance: | \$47 | \$65 | \$39 |
| Revenue Collected During FY 03: | \$2,418,201 | \$2,196,389 | \$1,765,197 |
| Expenditures During FY 03: | \$2,162,047 | \$2,255,854 | \$1,806,415 |
| Per Capita Revenue: | \$48 | \$63 | \$43 |
| Per Capita Expenditures: | \$43 | \$66 | \$42 |
| Revenues over (under) Expenditures: | \$256,154 | -\$59,466 | \$33,120 |
| Ratio of Fund Balance to Expenditures: | 121.06% | 102.14% | 91.14% |
| Ending Fund Balance for FY 03: | \$2,617,370 | \$2,134,862 | \$1,753,467 |
| Per Capita Ending Fund Balance: | \$52 | \$65 | \$38 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$286,839 | \$ |
| Total Unreserved Funds: | \$2,617,370 | \$1,863,701 | \$1,493,914 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$555,000 | \$743,920 | \$ |
| Per Capita Debt: | \$11 | \$29 | \$ |
| General Obligation Debt over EAV: | 0.02% | 0.10% | 0.00% |



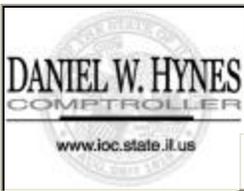
Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$148,073 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$4 | \$ |
| Revenue Collected During FY 03: | \$ | \$47,822 | \$ |
| Expenditures During FY 03: | \$ | \$55,803 | \$ |
| Per Capita Revenue: | \$ | \$2 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$7,981 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 31.74% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$144,564 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$4 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--------------------------------------|----------------|------------|
| Unit Name | Nashville Township and Road & Bridge | | |
| Unit Code | 095/100/01 | County: | WASHINGTON |
| Fiscal Year End: | 12/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$822,981 | | |
| Equalized Assessed Valuation | \$43,839,764 | | |
| Population: | 3,500 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$50,979 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$674,090 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$193 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$177,637 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$116,589 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$51 | \$197 | \$140 |
| Per Capita Expenditures: | \$33 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$61,048 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 630.54% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$735,138 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$210 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$100,000 | \$32,495 | \$ |
| Total Unreserved Funds: | \$635,138 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|---------|
| Unit Name | Nauvoo Township and Road & Bridge | | |
| Unit Code | 034/130/01 | County: | HANCOCK |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$42,805 | | |
| Equalized Assessed Valuation | \$12,394,213 | | |
| Population: | 1,300 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | | |
| | Salaries Paid: | \$ | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$156,090 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$120 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$28,415 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$155,823 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$22 | \$197 | \$140 |
| Per Capita Expenditures: | \$120 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$127,408 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 18.41% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$28,682 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$22 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$28,682 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|-------------------------------------|---------------------------|
| Unit Name | Nebraska Township and Road & Bridge | |
| Unit Code | 053/150/01 | County: LIVINGSTON |
| Fiscal Year End: | 3/14/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$135,300 | |
| Equalized Assessed Valuation | \$19,267,073 | |
| Population: | 14,949 | |
| Employees: | | |
| Full Time: | 1 | |
| Part Time: | 9 | |
| Salaries Paid: | \$39,584 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$146,784 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$10 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$135,798 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$119,020 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$9 | \$197 | \$140 |
| Per Capita Expenditures: | \$8 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$16,778 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 137.42% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$163,562 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$11 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$146,754 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|-----|
| Unit Name | Nelson Township and Road & Bridge | | |
| Unit Code | 052/150/01 | County: | LEE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$72,835 | | |
| Equalized Assessed Valuation | \$11,504,393 | | |
| Population: | 854 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$14,194 | |

| |
|--------------------------------|
| Blended Component Units |
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$129,121 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$151 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$70,582 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$81,869 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$83 | \$197 | \$140 |
| Per Capita Expenditures: | \$96 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$11,287 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 143.93% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$117,834 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$138 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$64,043 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$52,893 | \$26,430 | \$ |
| Per Capita Debt: | \$62 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|-----------|
| Unit Name | Neoga Township and Road & Bridge | | |
| Unit Code | 018/040/01 | County: | CUMBERLAN |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$449,713 | | |
| Equalized Assessed Valuation | \$29,132,894 | | |
| Population: | 1,678 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 1 | |
| | Salaries Paid: | \$46,496 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$270,601 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$161 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$266,158 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$282,087 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$159 | \$197 | \$140 |
| Per Capita Expenditures: | \$168 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$15,929 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 90.28% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$254,672 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$152 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$254,672 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------------------|----------------|--------|
| Unit Name | Neponset Township and Road & Bridge | | |
| Unit Code | 006/180/01 | County: | BUREAU |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$275,900 | | |
| Equalized Assessed Valuation | \$112,782,950 | | |
| Population: | 785 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 14 | |
| | Salaries Paid: | \$36,461 | |

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$275,947 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$352 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$203,351 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$190,308 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$259 | \$197 | \$140 |
| Per Capita Expenditures: | \$242 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$13,043 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 151.85% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$288,990 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$368 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$288,990 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|---|-----------------------|
| Unit Name | Nettle Creek Township and Road & Bridge | |
| Unit Code | 032/130/01 | County: GRUNDY |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$124,379 | |
| Equalized Assessed Valuation | \$14,324,226 | |
| Population: | 500 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 9 |
| | Salaries Paid: | \$15,250 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$107,109 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$214 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$86,528 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$99,370 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$173 | \$197 | \$140 |
| Per Capita Expenditures: | \$199 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$12,842 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 94.86% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$94,267 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$189 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$94,267 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$4,446 | \$26,430 | \$ |
| Per Capita Debt: | \$9 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Nevada Township and Road & Bridge

Unit Code 053/160/01 **County:** LIVINGSTON

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$192,551

Equalized Assessed Valuation \$6,414,019

Population: 1,245

Employees:

Full Time: 7

Part Time: 4

Salaries Paid: \$20,200

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$186,037 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$149 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$109,052 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$86,668 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$88 | \$197 | \$140 |
| Per Capita Expenditures: | \$70 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$22,384 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 240.48% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$208,421 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$167 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$208,424 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------|----------------|-----------|
| Unit Name | New Athens Township and Road & Bridge | | |
| Unit Code | 088/140/01 | County: | ST. CLAIR |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$352,700 | | |
| Equalized Assessed Valuation | \$26,105,490 | | |
| Population: | 2,620 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 23 | |
| | Salaries Paid: | \$53,345 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$546,301 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$209 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$169,045 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$139,301 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$65 | \$197 | \$140 |
| Per Capita Expenditures: | \$53 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$29,744 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 413.53% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$576,045 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$220 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$576,045 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------|----------------|----------|
| Unit Name | New Berlin Township and Road & Bridge | | |
| Unit Code | 083/200/01 | County: | SANGAMON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$310,814 | | |
| Equalized Assessed Valuation | \$18,531,595 | | |
| Population: | 1,250 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 10 | |
| | Salaries Paid: | \$23,690 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$158,076 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$126 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$289,739 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$146,613 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$232 | \$197 | \$140 |
| Per Capita Expenditures: | \$117 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$143,126 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 205.44% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$301,202 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$241 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$ | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------|----------------|--------|
| Unit Name | New Boston Township and Road & Bridge | | |
| Unit Code | 066/080/01 | County: | MERCER |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$275,282 | | |
| Equalized Assessed Valuation | \$10,823,847 | | |
| Population: | 1,207 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$34,321 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$222,050 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$184 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$174,413 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$211,038 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$145 | \$197 | \$140 |
| Per Capita Expenditures: | \$175 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$36,625 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 87.86% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$185,425 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$154 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$185,425 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|--|------------------------|
| Unit Name | New Douglas Township and Road & Bridge | |
| Unit Code | 057/170/01 | County: MADISON |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$206,745 | |
| Equalized Assessed Valuation | \$4,475,440 | |
| Population: | 580 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 7 |
| | Salaries Paid: | \$25,640 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$182,778 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$315 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$67,300 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$108,936 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$116 | \$197 | \$140 |
| Per Capita Expenditures: | \$188 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$41,636 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 129.56% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$141,142 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$243 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$44,000 | \$32,495 | \$ |
| Total Unreserved Funds: | \$94,893 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|--------------------------------------|-------------------------|
| Unit Name | New Haven Township and Road & Bridge | |
| Unit Code | 030/060/01 | County: GALLATIN |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$69,525 | |
| Equalized Assessed Valuation | \$29,183,457 | |
| Population: | 552 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 7 |
| | Salaries Paid: | \$20,515 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$41,880 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$76 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$66,236 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$60,401 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$120 | \$197 | \$140 |
| Per Capita Expenditures: | \$109 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$5,835 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 79.00% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$47,715 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$86 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$47,715 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--------------------------------------|----------------|------|
| Unit Name | New Lenox Township and Road & Bridge | | |
| Unit Code | 099/140/01 | County: | WILL |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$7,469,527 | | |
| Equalized Assessed Valuation | \$687,303,030 | | |
| Population: | 29,730 | | |
| Employees: | | | |
| | Full Time: | 12 | |
| | Part Time: | 6 | |
| | Salaries Paid: | \$526,982 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$2,454,192 | \$2,150,631 | \$1,722,495 |
| Per Capita Beginning Fund Balance: | \$83 | \$65 | \$39 |
| Revenue Collected During FY 03: | \$2,194,307 | \$2,196,389 | \$1,765,197 |
| Expenditures During FY 03: | \$2,969,604 | \$2,255,854 | \$1,806,415 |
| Per Capita Revenue: | \$74 | \$63 | \$43 |
| Per Capita Expenditures: | \$100 | \$66 | \$42 |
| Revenues over (under) Expenditures: | -\$775,297 | -\$59,466 | \$33,120 |
| Ratio of Fund Balance to Expenditures: | 100.61% | 102.14% | 91.14% |
| Ending Fund Balance for FY 03: | \$2,987,773 | \$2,134,862 | \$1,753,467 |
| Per Capita Ending Fund Balance: | \$100 | \$65 | \$38 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$2,987,773 | \$286,839 | \$ |
| Total Unreserved Funds: | \$ | \$1,863,701 | \$1,493,914 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$1,434,218 | \$743,920 | \$ |
| Per Capita Debt: | \$48 | \$29 | \$ |
| General Obligation Debt over EAV: | 0.21% | 0.10% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$148,073 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$4 | \$ |
| Revenue Collected During FY 03: | \$ | \$47,822 | \$ |
| Expenditures During FY 03: | \$ | \$55,803 | \$ |
| Per Capita Revenue: | \$ | \$2 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$7,981 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 31.74% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$144,564 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$4 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--------------------------------------|----------------|------|
| Unit Name | New Salem Township and Road & Bridge | | |
| Unit Code | 075/170/01 | County: | PIKE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$65,700 | | |
| Equalized Assessed Valuation | \$5,185,524 | | |
| Population: | 651 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 6 | |
| | Salaries Paid: | \$22,471 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$139,858 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$215 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$125,383 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$145,291 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$193 | \$197 | \$140 |
| Per Capita Expenditures: | \$223 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$19,908 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 82.56% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$119,950 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$184 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$120,952 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--------------------------------------|----------------|-----------|
| Unit Name | New Salem Township and Road & Bridge | | |
| Unit Code | 062/130/01 | County: | MCDONOUGH |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$332,911 | | |
| Equalized Assessed Valuation | \$10,932,441 | | |
| Population: | 474 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 1 | |
| | Salaries Paid: | \$38,393 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$64,157 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$135 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$177,921 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$153,225 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$375 | \$197 | \$140 |
| Per Capita Expenditures: | \$323 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$24,696 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 57.99% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$88,853 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$187 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$88,853 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$60,000 | \$26,430 | \$ |
| Per Capita Debt: | \$127 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|------|
| Unit Name | New Trier Township | | |
| Unit Code | 016/130/01 | County: | COOK |
| Fiscal Year End: | 2/28/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$1,518,407 | | |
| Equalized Assessed Valuation | \$2,873,009,922 | | |
| Population: | 56,716 | | |
| Employees: | | | |
| | Full Time: | 5 | |
| | Part Time: | 9 | |
| | Salaries Paid: | \$235,676 | |

Blended Component Units

| |
|--|
| <div style="border: 1px solid black; height: 100%;"></div> |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$2,443,078 | \$2,150,631 | \$1,722,495 |
| Per Capita Beginning Fund Balance: | \$43 | \$65 | \$39 |
| Revenue Collected During FY 03: | \$1,397,550 | \$2,196,389 | \$1,765,197 |
| Expenditures During FY 03: | \$1,354,590 | \$2,255,854 | \$1,806,415 |
| Per Capita Revenue: | \$25 | \$63 | \$43 |
| Per Capita Expenditures: | \$24 | \$66 | \$42 |
| Revenues over (under) Expenditures: | \$42,960 | -\$59,466 | \$33,120 |
| Ratio of Fund Balance to Expenditures: | 183.53% | 102.14% | 91.14% |
| Ending Fund Balance for FY 03: | \$2,486,038 | \$2,134,862 | \$1,753,467 |
| Per Capita Ending Fund Balance: | \$44 | \$65 | \$38 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$286,839 | \$ |
| Total Unreserved Funds: | \$2,486,038 | \$1,863,701 | \$1,493,914 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$743,920 | \$ |
| Per Capita Debt: | \$ | \$29 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.10% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$148,073 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$4 | \$ |
| Revenue Collected During FY 03: | \$ | \$47,822 | \$ |
| Expenditures During FY 03: | \$ | \$55,803 | \$ |
| Per Capita Revenue: | \$ | \$2 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$7,981 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 31.74% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$144,564 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$4 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|------|
| Unit Name | Newburg Township and Road & Bridge | | |
| Unit Code | 075/160/01 | County: | PIKE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$200,048 | | |
| Equalized Assessed Valuation | \$10,753,461 | | |
| Population: | 500 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$34,750 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$106,156 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$212 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$84,924 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$79,497 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$170 | \$197 | \$140 |
| Per Capita Expenditures: | \$159 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$5,427 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 140.36% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$111,583 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$223 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$56,239 | \$32,495 | \$ |
| Total Unreserved Funds: | \$55,344 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$10,504 | \$26,430 | \$ |
| Per Capita Debt: | \$21 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|-----------|
| Unit Name | Newcomb Township and Road & Bridge | | |
| Unit Code | 010/160/01 | County: | CHAMPAIGN |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$672,883 | | |
| Equalized Assessed Valuation | \$24,223,388 | | |
| Population: | 1,037 | | |
| Employees: | | | |
| | Full Time: | 3 | |
| | Part Time: | 5 | |
| | Salaries Paid: | \$119,523 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$354,785 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$342 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$322,595 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$315,078 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$311 | \$197 | \$140 |
| Per Capita Expenditures: | \$304 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$7,517 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 114.99% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$362,302 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$349 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$362,302 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$152,269 | \$26,430 | \$ |
| Per Capita Debt: | \$147 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|-----------|
| Unit Name | Newell Township and Road & Bridge | | |
| Unit Code | 092/130/01 | County: | VERMILION |
| Fiscal Year End: | 2/28/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$2,021,686 | | |
| Equalized Assessed Valuation | \$180,231,660 | | |
| Population: | 14,000 | | |
| Employees: | | | |
| | Full Time: | 5 | |
| | Part Time: | 15 | |
| | Salaries Paid: | \$221,375 | |

| Blended Component Units |
|-----------------------------|
| Number Submitted = 2 |
| Road & Bridge |
| Road and Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,693,471 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$121 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$645,846 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$1,148,473 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$46 | \$197 | \$140 |
| Per Capita Expenditures: | \$82 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$502,627 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 103.69% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$1,190,844 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$85 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$ | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|---------|
| Unit Name | Newman Township and Road & Bridge | | |
| Unit Code | 021/070/01 | County: | DOUGLAS |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$626,800 | | |
| Equalized Assessed Valuation | \$16,986,045 | | |
| Population: | 1,200 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$64,095 | |

| Blended Component Units |
|---|
| Number Submitted = 3 Cemetery Library Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$332,389 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$277 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$323,555 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$333,137 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$270 | \$197 | \$140 |
| Per Capita Expenditures: | \$278 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$9,582 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 96.90% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$322,807 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$269 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$21,235 | \$32,495 | \$ |
| Total Unreserved Funds: | \$321,571 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---|----------------|------|
| Unit Name | Newmansville Township and Road & Bridge | | |
| Unit Code | 009/070/01 | County: | CASS |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$36,913 | | |
| Equalized Assessed Valuation | \$1,701,898 | | |
| Population: | 64 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$9,337 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$63,923 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$999 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$64,295 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$27,332 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$1,005 | \$197 | \$140 |
| Per Capita Expenditures: | \$427 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$36,963 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 369.11% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$100,886 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$1,576 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$100,888 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|-----------------------------------|--------------------------|
| Unit Name | Newton Township and Road & Bridge | |
| Unit Code | 098/160/01 | County: WHITESIDE |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$77,136 | |
| Equalized Assessed Valuation | \$7,864,572 | |
| Population: | 420 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 12 |
| | Salaries Paid: | \$38,226 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$41,693 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$99 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$105,287 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$93,786 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$251 | \$197 | \$140 |
| Per Capita Expenditures: | \$223 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$11,501 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 56.72% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$53,194 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$127 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$53,194 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|------------------------------------|---------------------------|
| Unit Name | Newtown Township and Road & Bridge | |
| Unit Code | 053/170/01 | County: LIVINGSTON |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$140,000 | |
| Equalized Assessed Valuation | \$10,388,211 | |
| Population: | 725 | |
| Employees: | | |
| Full Time: | 1 | |
| Part Time: | 10 | |
| Salaries Paid: | \$41,554 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$646,822 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$892 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$123,692 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$62,789 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$171 | \$197 | \$140 |
| Per Capita Expenditures: | \$87 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$60,903 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 1127.15% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$707,725 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$976 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$707,725 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|-------|
| Unit Name | Niantic Township and Road & Bridge | | |
| Unit Code | 055/120/01 | County: | MACON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$95,050 | | |
| Equalized Assessed Valuation | \$11,740,821 | | |
| Population: | 896 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$28,291 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$141,573 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$158 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$123,394 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$110,901 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$138 | \$197 | \$140 |
| Per Capita Expenditures: | \$124 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$12,493 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 138.92% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$154,066 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$172 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$141,573 | \$32,495 | \$ |
| Total Unreserved Funds: | \$ | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|------------------|---------------------|
| Unit Name | Niles Township | |
| Unit Code | 016/140/01 | County: COOK |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$1,912,205 | |
| Equalized Assessed Valuation | \$3,380,172,338 | |
| Population: | 102,638 | |
| Employees: | | |
| Full Time: | 5 | |
| Part Time: | 7 | |
| Salaries Paid: | \$353,517 | |

Blended Component Units

| |
|-------------------------|
| Blended Component Units |
|-------------------------|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,154,915 | \$2,150,631 | \$1,722,495 |
| Per Capita Beginning Fund Balance: | \$11 | \$65 | \$39 |
| Revenue Collected During FY 03: | \$1,330,019 | \$2,196,389 | \$1,765,197 |
| Expenditures During FY 03: | \$1,550,419 | \$2,255,854 | \$1,806,415 |
| Per Capita Revenue: | \$13 | \$63 | \$43 |
| Per Capita Expenditures: | \$15 | \$66 | \$42 |
| Revenues over (under) Expenditures: | -\$220,400 | -\$59,466 | \$33,120 |
| Ratio of Fund Balance to Expenditures: | 60.27% | 102.14% | 91.14% |
| Ending Fund Balance for FY 03: | \$934,515 | \$2,134,862 | \$1,753,467 |
| Per Capita Ending Fund Balance: | \$9 | \$65 | \$38 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$286,839 | \$ |
| Total Unreserved Funds: | \$934,515 | \$1,863,701 | \$1,493,914 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$743,920 | \$ |
| Per Capita Debt: | \$ | \$29 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.10% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$148,073 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$4 | \$ |
| Revenue Collected During FY 03: | \$ | \$47,822 | \$ |
| Expenditures During FY 03: | \$ | \$55,803 | \$ |
| Per Capita Revenue: | \$ | \$2 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$7,981 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 31.74% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$144,564 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$4 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|----------|
| Unit Name | Nilwood Township and Road & Bridge | | |
| Unit Code | 056/150/01 | County: | MACOUPIN |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$300,000 | | |
| Equalized Assessed Valuation | \$8,651,926 | | |
| Population: | 300 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 3 | |
| | Salaries Paid: | \$36,166 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$81,048 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$270 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$169,279 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$138,437 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$564 | \$197 | \$140 |
| Per Capita Expenditures: | \$461 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$30,842 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 80.82% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$111,890 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$373 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$93,258 | \$32,495 | \$ |
| Total Unreserved Funds: | \$18,632 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$45,000 | \$26,430 | \$ |
| Per Capita Debt: | \$150 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|--------|
| Unit Name | Nixon Township and Road & Bridge | | |
| Unit Code | 020/060/01 | County: | DEWITT |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$189,538 | | |
| Equalized Assessed Valuation | \$10,374,464 | | |
| Population: | 579 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | 11 | | |
| Salaries Paid: | \$53,921 | | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$213,091 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$368 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$119,272 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$123,369 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$206 | \$197 | \$140 |
| Per Capita Expenditures: | \$213 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$4,097 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 169.41% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$208,994 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$361 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$208,994 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|----------|
| Unit Name | Noble Township and Road & Bridge | | |
| Unit Code | 080/070/01 | County: | RICHLAND |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$287,500 | | |
| Equalized Assessed Valuation | \$11,117,807 | | |
| Population: | 2,106 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | 6 | |
| | Salaries Paid: | \$23,039 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$96,863 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$46 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$152,709 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$136,882 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$73 | \$197 | \$140 |
| Per Capita Expenditures: | \$65 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$15,827 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 82.33% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$112,690 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$54 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$42,384 | \$32,495 | \$ |
| Total Unreserved Funds: | \$70,306 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$10,311 | \$26,430 | \$ |
| Per Capita Debt: | \$5 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|----------|
| Unit Name | Nokomis Township and Road & Bridge | | |
| Unit Code | 068/100/01 | County: | MONTGOME |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$270,979 | | |
| Equalized Assessed Valuation | \$19,151,284 | | |
| Population: | 3,079 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$85,046 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$276,290 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$90 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$197,982 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$180,817 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$64 | \$197 | \$140 |
| Per Capita Expenditures: | \$59 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$17,165 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 162.29% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$293,455 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$95 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$293,455 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------|----------------|------------|
| Unit Name | Nora Township and Road & Bridge | | |
| Unit Code | 043/110/01 | County: | JO DAVIESS |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$102,105 | | |
| Equalized Assessed Valuation | \$6,886,465 | | |
| Population: | 404 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 6 | |
| | Salaries Paid: | \$22,753 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$75,512 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$187 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$90,215 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$89,220 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$223 | \$197 | \$140 |
| Per Capita Expenditures: | \$221 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$995 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 85.75% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$76,507 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$189 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$61,592 | \$32,495 | \$ |
| Total Unreserved Funds: | \$14,915 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|--------|
| Unit Name | Normal Township and Road & Bridge | | |
| Unit Code | 064/250/01 | County: | MCLEAN |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$1,431,850 | | |
| Equalized Assessed Valuation | \$550,511,530 | | |
| Population: | 50,000 | | |
| Employees: | | | |
| | Full Time: | 7 | |
| | Part Time: | 15 | |
| | Salaries Paid: | \$375,874 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$989,743 | \$2,150,631 | \$1,722,495 |
| Per Capita Beginning Fund Balance: | \$20 | \$65 | \$39 |
| Revenue Collected During FY 03: | \$853,047 | \$2,196,389 | \$1,765,197 |
| Expenditures During FY 03: | \$789,711 | \$2,255,854 | \$1,806,415 |
| Per Capita Revenue: | \$17 | \$63 | \$43 |
| Per Capita Expenditures: | \$16 | \$66 | \$42 |
| Revenues over (under) Expenditures: | \$63,336 | -\$59,466 | \$33,120 |
| Ratio of Fund Balance to Expenditures: | 133.35% | 102.14% | 91.14% |
| Ending Fund Balance for FY 03: | \$1,053,079 | \$2,134,862 | \$1,753,467 |
| Per Capita Ending Fund Balance: | \$21 | \$65 | \$38 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$750,000 | \$286,839 | \$ |
| Total Unreserved Funds: | \$303,079 | \$1,863,701 | \$1,493,914 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$743,920 | \$ |
| Per Capita Debt: | \$ | \$29 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.10% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$148,073 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$4 | \$ |
| Revenue Collected During FY 03: | \$ | \$47,822 | \$ |
| Expenditures During FY 03: | \$ | \$55,803 | \$ |
| Per Capita Revenue: | \$ | \$2 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$7,981 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 31.74% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$144,564 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$4 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|--------|
| Unit Name | Norman Township and Road & Bridge | | |
| Unit Code | 032/140/01 | County: | GRUNDY |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$59,936 | | |
| Equalized Assessed Valuation | \$14,164,291 | | |
| Population: | 210 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 6 | |
| | Salaries Paid: | \$15,354 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$101,247 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$482 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$135,530 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$59,936 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$645 | \$197 | \$140 |
| Per Capita Expenditures: | \$285 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$75,594 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 295.05% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$176,841 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$842 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$137,991 | \$32,495 | \$ |
| Total Unreserved Funds: | \$38,850 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|---------------------------------------|-------------------------|
| Unit Name | North Fork Township and Road & Bridge | |
| Unit Code | 030/070/01 | County: GALLATIN |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$78,950 | |
| Equalized Assessed Valuation | \$6,279,069 | |
| Population: | 540 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 3 |
| | Salaries Paid: | \$6,708 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$68,668 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$127 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$65,645 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$72,788 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$122 | \$197 | \$140 |
| Per Capita Expenditures: | \$135 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$7,143 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 84.53% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$61,525 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$114 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$45,849 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$15,676 | \$26,430 | \$ |
| Per Capita Debt: | \$29 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|--|-----------------------|
| Unit Name | North Henderson Township and Road & Bridge | |
| Unit Code | 066/090/01 | County: MERCER |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$231,000 | |
| Equalized Assessed Valuation | \$7,129,078 | |
| Population: | 444 | |
| Employees: | | |
| Full Time: | 1 | |
| Part Time: | 8 | |
| Salaries Paid: | \$28,050 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$176,468 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$397 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$129,903 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$227,835 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$293 | \$197 | \$140 |
| Per Capita Expenditures: | \$513 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$97,932 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 73.97% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$168,536 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$380 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$168,535 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$90,000 | \$26,430 | \$ |
| Per Capita Debt: | \$203 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---|----------------|----------|
| Unit Name | North Litchfield Township and Road & Bridge | | |
| Unit Code | 068/110/01 | County: | MONTGOME |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$504,010 | | |
| Equalized Assessed Valuation | \$57,411,473 | | |
| Population: | 5,135 | | |
| Employees: | | | |
| | Full Time: | 5 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$112,386 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$331,750 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$65 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$300,348 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$247,188 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$58 | \$197 | \$140 |
| Per Capita Expenditures: | \$48 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$53,160 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 155.72% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$384,910 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$75 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$384,910 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$30,000 | \$26,430 | \$ |
| Per Capita Debt: | \$6 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|--|-----------------------|
| Unit Name | North Muddy Township and Road & Bridge | |
| Unit Code | 040/060/01 | County: JASPER |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$156,000 | |
| Equalized Assessed Valuation | \$9,234,819 | |
| Population: | 765 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 8 |
| | Salaries Paid: | \$44,190 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$145,340 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$190 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$155,146 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$149,379 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$203 | \$197 | \$140 |
| Per Capita Expenditures: | \$195 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$5,767 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 97.62% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$145,822 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$191 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$145,822 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$74,269 | \$26,430 | \$ |
| Per Capita Debt: | \$97 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------|----------------|-------|
| Unit Name | North Okaw Township and Road & Bridge | | |
| Unit Code | 015/090/01 | County: | COLES |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$349,973 | | |
| Equalized Assessed Valuation | \$16,746,622 | | |
| Population: | 918 | | |
| Employees: | | | |
| | Full Time: | 3 | |
| | Part Time: | 6 | |
| | Salaries Paid: | \$72,056 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$122,612 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$134 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$259,863 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$349,973 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$283 | \$197 | \$140 |
| Per Capita Expenditures: | \$381 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$90,110 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 35.57% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$124,502 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$136 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$124,498 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$243,792 | \$26,430 | \$ |
| Per Capita Debt: | \$266 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.84% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--|----------------|----------|
| Unit Name | North Palmyra Township and Road & Bridge | | |
| Unit Code | 056/170/01 | County: | MACOUPIN |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$257,166 | | |
| Equalized Assessed Valuation | \$10,054,947 | | |
| Population: | 974 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 10 | |
| | Salaries Paid: | \$32,056 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$268,701 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$276 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$181,663 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$158,268 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$187 | \$197 | \$140 |
| Per Capita Expenditures: | \$162 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$23,395 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 184.56% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$292,096 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$300 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$141,000 | \$32,495 | \$ |
| Total Unreserved Funds: | \$151,096 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|--------------------------------------|----------------------|
| Unit Name | Northeast Township and Road & Bridge | |
| Unit Code | 001/180/01 | County: ADAMS |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$151,380 | |
| Equalized Assessed Valuation | \$9,298,868 | |
| Population: | 949 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 9 |
| | Salaries Paid: | \$28,529 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$148,114 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$156 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$115,350 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$104,802 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$122 | \$197 | \$140 |
| Per Capita Expenditures: | \$110 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$10,548 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 151.39% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$158,662 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$167 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$53,014 | \$32,495 | \$ |
| Total Unreserved Funds: | \$95,100 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|-------------------------------------|-------------------------|
| Unit Name | Northern Township and Road & Bridge | |
| Unit Code | 028/100/01 | County: FRANKLIN |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$84,200 | |
| Equalized Assessed Valuation | \$3,482,323 | |
| Population: | 458 | |
| Employees: | | |
| Full Time: | 1 | |
| Part Time: | 1 | |
| Salaries Paid: | \$37,316 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$50,003 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$109 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$71,853 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$65,044 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$157 | \$197 | \$140 |
| Per Capita Expenditures: | \$142 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$6,809 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 87.34% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$56,812 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$124 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$56,812 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$2,560 | \$26,430 | \$ |
| Per Capita Debt: | \$6 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.07% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|---------------------------------------|---------------------|
| Unit Name | Northfield Township and Road & Bridge | |
| Unit Code | 016/150/01 | County: COOK |
| Fiscal Year End: | 2/28/2003 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$2,505,190 | |
| Equalized Assessed Valuation | \$3,914,435,503 | |
| Population: | 82,880 | |
| Employees: | | |
| | Full Time: | 13 |
| | Part Time: | 11 |
| | Salaries Paid: | \$799,971 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$2,600,308 | \$2,150,631 | \$1,722,495 |
| Per Capita Beginning Fund Balance: | \$31 | \$65 | \$39 |
| Revenue Collected During FY 03: | \$1,616,987 | \$2,196,389 | \$1,765,197 |
| Expenditures During FY 03: | \$2,186,407 | \$2,255,854 | \$1,806,415 |
| Per Capita Revenue: | \$20 | \$63 | \$43 |
| Per Capita Expenditures: | \$26 | \$66 | \$42 |
| Revenues over (under) Expenditures: | -\$569,420 | -\$59,466 | \$33,120 |
| Ratio of Fund Balance to Expenditures: | 90.67% | 102.14% | 91.14% |
| Ending Fund Balance for FY 03: | \$1,982,389 | \$2,134,862 | \$1,753,467 |
| Per Capita Ending Fund Balance: | \$24 | \$65 | \$38 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$268,047 | \$286,839 | \$ |
| Total Unreserved Funds: | \$1,714,342 | \$1,863,701 | \$1,493,914 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$743,920 | \$ |
| Per Capita Debt: | \$ | \$29 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.10% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$3,568,836 | \$148,073 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$43 | \$4 | \$ |
| Revenue Collected During FY 03: | \$298,426 | \$47,822 | \$ |
| Expenditures During FY 03: | \$228,184 | \$55,803 | \$ |
| Per Capita Revenue: | \$4 | \$2 | \$ |
| Per Capita Expenditures: | \$3 | \$2 | \$ |
| Operating Income (loss): | \$70,242 | -\$7,981 | \$ |
| Ratio of Retained Earnings to Expenditures: | 1641.83% | 31.74% | 0.00% |
| Ending Retained Earnings for FY 03: | \$3,746,396 | \$144,564 | \$ |
| Per Capita Ending Retained Earnings: | \$45 | \$4 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|----------|
| Unit Name | Norton Township and Road & Bridge | | |
| Unit Code | 046/090/01 | County: | KANKAKEE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$156,115 | | |
| Equalized Assessed Valuation | \$18,546,786 | | |
| Population: | 1,067 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 13 | |
| | Salaries Paid: | \$38,424 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$116,993 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$110 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$155,765 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$199,657 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$146 | \$197 | \$140 |
| Per Capita Expenditures: | \$187 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$43,892 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 36.61% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$73,101 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$69 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$73,100 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$60,700 | \$26,430 | \$ |
| Per Capita Debt: | \$57 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|---|---------------------|
| Unit Name | Norwood Park Township and Road & Bridge | |
| Unit Code | 016/160/01 | County: COOK |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$1,015,000 | |
| Equalized Assessed Valuation | \$634,910,686 | |
| Population: | 26,176 | |
| Employees: | | |
| | Full Time: | 2 |
| | Part Time: | 12 |
| | Salaries Paid: | \$235,839 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,038,286 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$40 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$593,251 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$502,657 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$23 | \$197 | \$140 |
| Per Capita Expenditures: | \$19 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$90,594 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 223.34% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$1,122,630 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$43 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$1,122,630 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|---------|
| Unit Name | Nunda Township and Road & Bridge | | |
| Unit Code | 063/140/01 | County: | MCHENRY |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$3,955,976 | | |
| Equalized Assessed Valuation | \$915,054,323 | | |
| Population: | 35,104 | | |
| Employees: | | | |
| | Full Time: | 18 | |
| | Part Time: | 9 | |
| | Salaries Paid: | \$1,043,049 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,858,410 | \$2,150,631 | \$1,722,495 |
| Per Capita Beginning Fund Balance: | \$53 | \$65 | \$39 |
| Revenue Collected During FY 03: | \$2,718,137 | \$2,196,389 | \$1,765,197 |
| Expenditures During FY 03: | \$3,152,055 | \$2,255,854 | \$1,806,415 |
| Per Capita Revenue: | \$77 | \$63 | \$43 |
| Per Capita Expenditures: | \$90 | \$66 | \$42 |
| Revenues over (under) Expenditures: | -\$433,918 | -\$59,466 | \$33,120 |
| Ratio of Fund Balance to Expenditures: | 50.36% | 102.14% | 91.14% |
| Ending Fund Balance for FY 03: | \$1,587,468 | \$2,134,862 | \$1,753,467 |
| Per Capita Ending Fund Balance: | \$45 | \$65 | \$38 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$176,212 | \$286,839 | \$ |
| Total Unreserved Funds: | \$1,411,256 | \$1,863,701 | \$1,493,914 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$60,828 | \$743,920 | \$ |
| Per Capita Debt: | \$2 | \$29 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.10% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$148,073 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$4 | \$ |
| Revenue Collected During FY 03: | \$ | \$47,822 | \$ |
| Expenditures During FY 03: | \$ | \$55,803 | \$ |
| Per Capita Revenue: | \$ | \$2 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$7,981 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 31.74% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$144,564 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$4 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------|----------------|------|
| Unit Name | Oak Park Township | | |
| Unit Code | 016/170/01 | County: | COOK |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$4,341,035 | | |
| Equalized Assessed Valuation | \$785,160,897 | | |
| Population: | 52,524 | | |
| Employees: | | | |
| Full Time: | 33 | | |
| Part Time: | 11 | | |
| Salaries Paid: | \$1,523,327 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$2,976,702 | \$2,150,631 | \$1,722,495 |
| Per Capita Beginning Fund Balance: | \$57 | \$65 | \$39 |
| Revenue Collected During FY 03: | \$4,247,414 | \$2,196,389 | \$1,765,197 |
| Expenditures During FY 03: | \$4,115,459 | \$2,255,854 | \$1,806,415 |
| Per Capita Revenue: | \$81 | \$63 | \$43 |
| Per Capita Expenditures: | \$78 | \$66 | \$42 |
| Revenues over (under) Expenditures: | \$131,955 | -\$59,466 | \$33,120 |
| Ratio of Fund Balance to Expenditures: | 75.54% | 102.14% | 91.14% |
| Ending Fund Balance for FY 03: | \$3,108,657 | \$2,134,862 | \$1,753,467 |
| Per Capita Ending Fund Balance: | \$59 | \$65 | \$38 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$84,458 | \$286,839 | \$ |
| Total Unreserved Funds: | \$3,024,199 | \$1,863,701 | \$1,493,914 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$63,074 | \$743,920 | \$ |
| Per Capita Debt: | \$1 | \$29 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.10% | 0.00% |



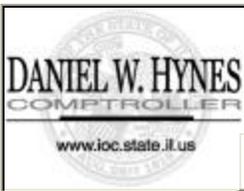
Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$148,073 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$4 | \$ |
| Revenue Collected During FY 03: | \$ | \$47,822 | \$ |
| Expenditures During FY 03: | \$ | \$55,803 | \$ |
| Per Capita Revenue: | \$ | \$2 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$7,981 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 31.74% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$144,564 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$4 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|------------|
| Unit Name | Oakdale Township and Road & Bridge | | |
| Unit Code | 095/110/01 | County: | WASHINGTON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$181,200 | | |
| Equalized Assessed Valuation | \$5,447,927 | | |
| Population: | 643 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$18,470 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$119,387 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$186 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$58,090 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$53,374 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$90 | \$197 | \$140 |
| Per Capita Expenditures: | \$83 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$4,716 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 232.52% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$124,103 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$193 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$98,524 | \$32,495 | \$ |
| Total Unreserved Funds: | \$25,579 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|------------------------------------|-------------------------|
| Unit Name | Oakland Township and Road & Bridge | |
| Unit Code | 084/110/01 | County: SCHUYLER |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Combination | |
| Appropriation or Budget: | \$86,700 | |
| Equalized Assessed Valuation | \$2,149,340 | |
| Population: | 201 | |
| Employees: | | |
| Full Time: | 1 | |
| Part Time: | 6 | |
| Salaries Paid: | \$21,300 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$100,784 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$501 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$89,163 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$78,530 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$444 | \$197 | \$140 |
| Per Capita Expenditures: | \$391 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$10,633 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 141.88% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$111,417 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$554 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$4,078 | \$32,495 | \$ |
| Total Unreserved Funds: | \$107,339 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|-------|
| Unit Name | Oakley Township and Road & Bridge | | |
| Unit Code | 055/130/01 | County: | MACON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$285,583 | | |
| Equalized Assessed Valuation | \$16,717,985 | | |
| Population: | 1,133 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | 6 | |
| | Salaries Paid: | \$70,729 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 2</p> <p>Cemetery</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$146,550 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$129 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$197,848 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$221,212 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$175 | \$197 | \$140 |
| Per Capita Expenditures: | \$195 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$23,364 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 55.69% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$123,186 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$109 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$123,386 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$37,208 | \$26,430 | \$ |
| Per Capita Debt: | \$33 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|------------------------------------|--------------------------|
| Unit Name | Oakwood Township and Road & Bridge | |
| Unit Code | 092/140/01 | County: VERMILION |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$615,700 | |
| Equalized Assessed Valuation | \$33,583,943 | |
| Population: | 3,765 | |
| Employees: | | |
| | Full Time: | 3 |
| | Part Time: | 6 |
| | Salaries Paid: | \$84,551 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$416,715 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$111 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$369,020 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$412,862 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$98 | \$197 | \$140 |
| Per Capita Expenditures: | \$110 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$43,842 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 90.31% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$372,873 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$99 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$372,873 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|----------|
| Unit Name | Oblong Township and Road & Bridge | | |
| Unit Code | 017/070/01 | County: | CRAWFORD |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$384,132 | | |
| Equalized Assessed Valuation | \$19,482,025 | | |
| Population: | 2,918 | | |
| Employees: | | | |
| | Full Time: | 3 | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$118,782 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$343,009 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$118 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$292,161 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$442,132 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$100 | \$197 | \$140 |
| Per Capita Expenditures: | \$152 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$149,971 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 73.97% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$327,038 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$112 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$327,038 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$134,000 | \$26,430 | \$ |
| Per Capita Debt: | \$46 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|--------|
| Unit Name | Oconee Township and Road & Bridge | | |
| Unit Code | 086/110/01 | County: | SHELBY |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$160,750 | | |
| Equalized Assessed Valuation | \$9,168,460 | | |
| Population: | 848 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$43,529 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$179,297 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$211 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$168,191 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$174,122 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$198 | \$197 | \$140 |
| Per Capita Expenditures: | \$205 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$5,931 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 99.57% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$173,366 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$204 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$173,366 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|------------|
| Unit Name | Odell Township and Road & Bridge | | |
| Unit Code | 053/180/01 | County: | LIVINGSTON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$206,690 | | |
| Equalized Assessed Valuation | \$14,376,244 | | |
| Population: | 1,300 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$28,859 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$221,103 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$170 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$102,403 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$76,142 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$79 | \$197 | \$140 |
| Per Capita Expenditures: | \$59 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$26,261 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 324.87% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$247,364 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$190 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$247,364 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------|----------------|--------|
| Unit Name | Odin Township and Road & Bridge | | |
| Unit Code | 058/090/01 | County: | MARION |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$201,298 | | |
| Equalized Assessed Valuation | \$7,623,379 | | |
| Population: | 1,711 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$32,167 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$168,174 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$98 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$96,962 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$104,433 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$57 | \$197 | \$140 |
| Per Capita Expenditures: | \$61 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$7,471 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 153.88% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$160,703 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$94 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$160,703 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------------------|----------------|-----------|
| Unit Name | O'Fallon Township and Road & Bridge | | |
| Unit Code | 088/150/01 | County: | ST. CLAIR |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$2,340,089 | | |
| Equalized Assessed Valuation | \$277,827,019 | | |
| Population: | 21,859 | | |
| Employees: | | | |
| | Full Time: | 12 | |
| | Part Time: | 19 | |
| | Salaries Paid: | \$295,016 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,981,178 | \$2,150,631 | \$1,722,495 |
| Per Capita Beginning Fund Balance: | \$91 | \$65 | \$39 |
| Revenue Collected During FY 03: | \$1,070,494 | \$2,196,389 | \$1,765,197 |
| Expenditures During FY 03: | \$901,444 | \$2,255,854 | \$1,806,415 |
| Per Capita Revenue: | \$49 | \$63 | \$43 |
| Per Capita Expenditures: | \$41 | \$66 | \$42 |
| Revenues over (under) Expenditures: | \$169,050 | -\$59,466 | \$33,120 |
| Ratio of Fund Balance to Expenditures: | 238.53% | 102.14% | 91.14% |
| Ending Fund Balance for FY 03: | \$2,150,228 | \$2,134,862 | \$1,753,467 |
| Per Capita Ending Fund Balance: | \$98 | \$65 | \$38 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$200,000 | \$286,839 | \$ |
| Total Unreserved Funds: | \$1,950,228 | \$1,863,701 | \$1,493,914 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$743,920 | \$ |
| Per Capita Debt: | \$ | \$29 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.10% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$148,073 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$4 | \$ |
| Revenue Collected During FY 03: | \$ | \$47,822 | \$ |
| Expenditures During FY 03: | \$ | \$55,803 | \$ |
| Per Capita Revenue: | \$ | \$2 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$7,981 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 31.74% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$144,564 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$4 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|-----------|
| Unit Name | Ogden Township and Road & Bridge | | |
| Unit Code | 010/170/01 | County: | CHAMPAIGN |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$617,475 | | |
| Equalized Assessed Valuation | \$27,177,187 | | |
| Population: | 1,601 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$54,089 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$342,756 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$214 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$205,992 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$151,893 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$129 | \$197 | \$140 |
| Per Capita Expenditures: | \$95 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$54,099 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 261.27% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$396,855 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$248 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$396,855 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------|----------------|--------|
| Unit Name | Ohio Township and Road & Bridge | | |
| Unit Code | 006/190/01 | County: | BUREAU |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$219,700 | | |
| Equalized Assessed Valuation | \$11,928,624 | | |
| Population: | 897 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$27,577 | |

| |
|---------------------------------------|
| Blended Component Units |
| Number Submitted = 1 Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$81,773 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$91 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$141,164 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$110,331 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$157 | \$197 | \$140 |
| Per Capita Expenditures: | \$123 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$30,833 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 102.06% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$112,606 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$126 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$112,606 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------|----------------|--------|
| Unit Name | Ohio Grove Township and Road & Bridge | | |
| Unit Code | 066/100/01 | County: | MERCER |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$97,145 | | |
| Equalized Assessed Valuation | \$8,229,951 | | |
| Population: | 302 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$29,278 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$198,773 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$658 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$78,712 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$71,096 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$261 | \$197 | \$140 |
| Per Capita Expenditures: | \$235 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$7,616 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 290.30% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$206,389 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$683 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$113,134 | \$32,495 | \$ |
| Total Unreserved Funds: | \$93,255 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------|----------------|--------|
| Unit Name | Okaw Township and Road & Bridge | | |
| Unit Code | 086/120/01 | County: | SHELBY |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$198,871 | | |
| Equalized Assessed Valuation | \$14,707,722 | | |
| Population: | 857 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 14 | |
| | Salaries Paid: | \$25,302 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$163,615 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$191 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$104,120 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$85,707 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$121 | \$197 | \$140 |
| Per Capita Expenditures: | \$100 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$18,413 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 212.38% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$182,028 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$212 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$182,029 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|--------------------------------------|---------------------------|
| Unit Name | Okawville Township and Road & Bridge | |
| Unit Code | 095/120/01 | County: WASHINGTON |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$199,138 | |
| Equalized Assessed Valuation | \$21,431,400 | |
| Population: | 1,926 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 14 |
| | Salaries Paid: | \$29,613 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$123,389 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$64 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$109,999 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$192,762 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$57 | \$197 | \$140 |
| Per Capita Expenditures: | \$100 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$82,763 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 49.61% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$95,626 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$50 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$45,000 | \$32,495 | \$ |
| Total Unreserved Funds: | \$50,626 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$44,000 | \$26,430 | \$ |
| Per Capita Debt: | \$23 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------|----------------|------|
| Unit Name | Old Ripley Township and Road & Bridge | | |
| Unit Code | 003/060/01 | County: | BOND |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$252,105 | | |
| Equalized Assessed Valuation | \$7,470,755 | | |
| Population: | 781 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 6 | |
| | Salaries Paid: | \$38,258 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$98,434 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$126 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$103,343 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$91,610 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$132 | \$197 | \$140 |
| Per Capita Expenditures: | \$117 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$11,733 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 120.26% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$110,167 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$141 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$110,167 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|---------------------------------|-------------------------|
| Unit Name | Olio Township and Road & Bridge | |
| Unit Code | 102/110/01 | County: WOODFORD |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$629,078 | |
| Equalized Assessed Valuation | \$54,446,060 | |
| Population: | 4,800 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 4 |
| | Salaries Paid: | \$55,143 |

| Blended Component Units |
|-----------------------------|
| Number Submitted = 2 |
| Olio Township |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$420,576 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$88 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$339,752 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$188,958 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$71 | \$197 | \$140 |
| Per Capita Expenditures: | \$39 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$150,794 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 302.38% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$571,370 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$119 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$571,369 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|----------|
| Unit Name | Olney Township and Road & Bridge | | |
| Unit Code | 080/080/01 | County: | RICHLAND |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$686,395 | | |
| Equalized Assessed Valuation | \$100,391,114 | | |
| Population: | 9,883 | | |
| Employees: | | | |
| | Full Time: | 6 | |
| | Part Time: | 5 | |
| | Salaries Paid: | \$137,532 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$341,779 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$35 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$451,315 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$382,536 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$46 | \$197 | \$140 |
| Per Capita Expenditures: | \$39 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$68,779 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 107.33% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$410,558 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$42 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$410,558 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Omaha Township and Road & Bridge

Unit Code 030/080/01 **County:** GALLATIN

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$22,908

Equalized Assessed Valuation \$2,685,631

Population: 489

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$17,380

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$86,686 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$177 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$48,576 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$60,205 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$99 | \$197 | \$140 |
| Per Capita Expenditures: | \$123 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$11,629 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 124.67% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$75,059 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$153 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$75,059 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|--------|
| Unit Name | Omega Township and Road & Bridge | | |
| Unit Code | 058/100/01 | County: | MARION |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$96,150 | | |
| Equalized Assessed Valuation | \$3,081,285 | | |
| Population: | 471 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 15 | |
| | Salaries Paid: | \$19,004 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$55,374 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$118 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$54,480 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$43,967 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$116 | \$197 | \$140 |
| Per Capita Expenditures: | \$93 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$10,513 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 149.86% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$65,887 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$140 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$65,887 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--------------------------------------|----------------|---------|
| Unit Name | Omphghent Township and Road & Bridge | | |
| Unit Code | 057/190/01 | County: | MADISON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$192,625 | | |
| Equalized Assessed Valuation | \$23,400,172 | | |
| Population: | 2,000 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$75,290 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$257,634 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$129 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$180,635 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$180,843 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$90 | \$197 | \$140 |
| Per Capita Expenditures: | \$90 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$208 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 142.35% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$257,426 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$129 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$216,694 | \$32,495 | \$ |
| Total Unreserved Funds: | \$40,733 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$40,587 | \$26,430 | \$ |
| Per Capita Debt: | \$20 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|----------|
| Unit Name | Onarga Township and Road & Bridge | | |
| Unit Code | 038/200/01 | County: | IROQUOIS |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$241,464 | | |
| Equalized Assessed Valuation | \$18,912,225 | | |
| Population: | 1,844 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | 5 | |
| | Salaries Paid: | \$31,445 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$274,591 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$149 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$249,393 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$231,193 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$135 | \$197 | \$140 |
| Per Capita Expenditures: | \$125 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$18,200 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 126.64% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$292,791 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$159 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$292,791 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|-----------|
| Unit Name | Oneco Township and Road & Bridge | | |
| Unit Code | 089/110/01 | County: | STEPHENSO |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$184,440 | | |
| Equalized Assessed Valuation | \$10,226,876 | | |
| Population: | 1,345 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 3 | |
| | Salaries Paid: | \$24,917 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$114,303 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$85 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$140,669 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$156,823 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$105 | \$197 | \$140 |
| Per Capita Expenditures: | \$117 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$16,154 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 62.59% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$98,149 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$73 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$98,179 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|------|
| Unit Name | Ontario Township and Road & Bridge | | |
| Unit Code | 048/130/01 | County: | KNOX |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$180,140 | | |
| Equalized Assessed Valuation | \$15,590,991 | | |
| Population: | 1,047 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 9 | |
| | Salaries Paid: | \$44,136 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$96,762 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$92 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$98,346 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$81,302 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$94 | \$197 | \$140 |
| Per Capita Expenditures: | \$78 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$17,044 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 139.98% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$113,806 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$109 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$113,805 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|---------|
| Unit Name | Ophir Township and Road & Bridge | | |
| Unit Code | 050/240/01 | County: | LASALLE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$310,424 | | |
| Equalized Assessed Valuation | \$12,677,349 | | |
| Population: | 582 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 14 | |
| | Salaries Paid: | \$39,377 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$185,834 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$319 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$125,036 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$135,077 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$215 | \$197 | \$140 |
| Per Capita Expenditures: | \$232 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$10,041 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 130.14% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$175,793 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$302 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$175,793 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$8,862 | \$26,430 | \$ |
| Per Capita Debt: | \$15 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|-----------|
| Unit Name | Oquawka Township and Road & Bridge | | |
| Unit Code | 036/070/01 | County: | HENDERSON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$64,042 | | |
| Equalized Assessed Valuation | \$12,944,863 | | |
| Population: | 2,350 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 4 | |
| | Salaries Paid: | \$12,400 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$152,831 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$65 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$69,949 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$83,089 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$30 | \$197 | \$140 |
| Per Capita Expenditures: | \$35 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$13,140 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 168.12% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$139,691 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$59 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$ | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--------------------------------|----------------|---------|
| Unit Name | Ora Township and Road & Bridge | | |
| Unit Code | 039/120/01 | County: | JACKSON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$227,320 | | |
| Equalized Assessed Valuation | \$3,338,713 | | |
| Population: | 427 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$7,200 | |

| Blended Component Units |
|-----------------------------|
| Number Submitted = 2 |
| Ora Township |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$107,565 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$252 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$23,800 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$26,125 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$56 | \$197 | \$140 |
| Per Capita Expenditures: | \$61 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$2,325 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 402.83% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$105,240 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$246 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$184,000 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------|----------------|-------|
| Unit Name | Oran Township and Road & Bridge | | |
| Unit Code | 054/130/01 | County: | LOGAN |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$107,200 | | |
| Equalized Assessed Valuation | \$9,437,188 | | |
| Population: | 452 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$32,275 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$221,437 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$490 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$92,112 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$74,777 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$204 | \$197 | \$140 |
| Per Capita Expenditures: | \$165 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$17,335 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 319.31% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$238,772 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$528 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$4,475 | \$32,495 | \$ |
| Total Unreserved Funds: | \$234,297 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|------|
| Unit Name | Orange Township and Road & Bridge | | |
| Unit Code | 048/140/01 | County: | KNOX |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$164,105 | | |
| Equalized Assessed Valuation | \$8,665,654 | | |
| Population: | 650 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$16,616 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$131,043 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$202 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$95,562 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$91,805 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$147 | \$197 | \$140 |
| Per Capita Expenditures: | \$141 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$3,757 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 146.85% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$134,820 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$207 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$18,500 | \$32,495 | \$ |
| Total Unreserved Funds: | \$116,321 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|-------|
| Unit Name | Orange Township and Road & Bridge | | |
| Unit Code | 012/110/01 | County: | CLARK |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$73,703 | | |
| Equalized Assessed Valuation | \$4,660,130 | | |
| Population: | 261 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | | |
| | Salaries Paid: | \$31,925 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$83,174 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$319 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$88,142 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$85,074 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$338 | \$197 | \$140 |
| Per Capita Expenditures: | \$326 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$3,068 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 101.37% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$86,242 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$330 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$86,242 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|------------------------------------|----------------------|
| Unit Name | Orchard Township and Road & Bridge | |
| Unit Code | 096/180/01 | County: WAYNE |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$115,256 | |
| Equalized Assessed Valuation | \$3,245,696 | |
| Population: | 534 | |
| Employees: | | |
| | Full Time: | 8 |
| | Part Time: | 2 |
| | Salaries Paid: | \$21,383 |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$135,760 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$254 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$91,020 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$92,478 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$170 | \$197 | \$140 |
| Per Capita Expenditures: | \$173 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$1,458 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 145.23% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$134,302 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$252 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$134,304 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | |
|-------------------------------------|---|---------------------|
| Unit Name | Oregon-Nashua Township and Road & Bridge | |
| Unit Code | 071/180/01 | County: OGLE |
| Fiscal Year End: | 3/31/2003 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$704,285 | |
| Equalized Assessed Valuation | \$69,329,185 | |
| Population: | 5,310 | |
| Employees: | | |
| Full Time: | 2 | |
| Part Time: | 13 | |
| Salaries Paid: | \$85,833 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$730,608 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$138 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$368,311 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$461,200 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$69 | \$197 | \$140 |
| Per Capita Expenditures: | \$87 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$92,889 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 138.27% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$637,719 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$120 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$240,000 | \$32,495 | \$ |
| Total Unreserved Funds: | \$397,719 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------|----------------|-------|
| Unit Name | Orel Township and Road & Bridge | | |
| Unit Code | 096/190/01 | County: | WAYNE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$104,028 | | |
| Equalized Assessed Valuation | \$10,656,039 | | |
| Population: | 1,523 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 6 | |
| | Salaries Paid: | \$27,224 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$192,435 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$126 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$82,448 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$71,819 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$54 | \$197 | \$140 |
| Per Capita Expenditures: | \$47 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$10,629 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 282.74% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$203,064 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$133 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$203,064 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|--------|
| Unit Name | Orion Township and Road & Bridge | | |
| Unit Code | 029/190/01 | County: | FULTON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$266,900 | | |
| Equalized Assessed Valuation | \$13,913,702 | | |
| Population: | 1,105 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$37,982 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$315,396 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$285 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$152,562 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$174,142 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$138 | \$197 | \$140 |
| Per Capita Expenditures: | \$158 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$21,580 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 168.72% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$293,816 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$266 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$140,000 | \$32,495 | \$ |
| Total Unreserved Funds: | \$153,816 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$103,684 | \$26,430 | \$ |
| Per Capita Debt: | \$94 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|------|
| Unit Name | Orland Township and Road & Bridge | | |
| Unit Code | 016/180/01 | County: | COOK |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$2,431,292 | | |
| Equalized Assessed Valuation | \$1,851,354,417 | | |
| Population: | 91,418 | | |
| Employees: | | | |
| | Full Time: | 19 | |
| | Part Time: | 15 | |
| | Salaries Paid: | \$780,670 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,334,347 | \$2,150,631 | \$1,722,495 |
| Per Capita Beginning Fund Balance: | \$15 | \$65 | \$39 |
| Revenue Collected During FY 03: | \$2,337,706 | \$2,196,389 | \$1,765,197 |
| Expenditures During FY 03: | \$2,190,181 | \$2,255,854 | \$1,806,415 |
| Per Capita Revenue: | \$26 | \$63 | \$43 |
| Per Capita Expenditures: | \$24 | \$66 | \$42 |
| Revenues over (under) Expenditures: | \$147,525 | -\$59,466 | \$33,120 |
| Ratio of Fund Balance to Expenditures: | 67.66% | 102.14% | 91.14% |
| Ending Fund Balance for FY 03: | \$1,481,872 | \$2,134,862 | \$1,753,467 |
| Per Capita Ending Fund Balance: | \$16 | \$65 | \$38 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$467 | \$286,839 | \$ |
| Total Unreserved Funds: | \$1,481,405 | \$1,863,701 | \$1,493,914 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$333,621 | \$743,920 | \$ |
| Per Capita Debt: | \$4 | \$29 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.10% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$148,073 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$4 | \$ |
| Revenue Collected During FY 03: | \$ | \$47,822 | \$ |
| Expenditures During FY 03: | \$ | \$55,803 | \$ |
| Per Capita Revenue: | \$ | \$2 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$7,981 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 31.74% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$144,564 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$4 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|-------|
| Unit Name | Orvil Township and Road & Bridge | | |
| Unit Code | 054/140/01 | County: | LOGAN |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$261,875 | | |
| Equalized Assessed Valuation | \$17,632,349 | | |
| Population: | 1,155 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 4 | |
| | Salaries Paid: | \$26,710 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$248,049 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$215 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$102,437 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$216,101 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$89 | \$197 | \$140 |
| Per Capita Expenditures: | \$187 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$113,664 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 62.19% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$134,385 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$116 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$134,385 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|---------|
| Unit Name | Osage Township and Road & Bridge | | |
| Unit Code | 050/250/01 | County: | LASALLE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$82,418 | | |
| Equalized Assessed Valuation | \$10,369,734 | | |
| Population: | 320 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 10 | |
| | Salaries Paid: | \$29,364 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$201,516 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$630 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$115,563 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$69,912 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$361 | \$197 | \$140 |
| Per Capita Expenditures: | \$218 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$45,651 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 353.54% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$247,167 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$772 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$247,167 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------|----------------|-------|
| Unit Name | Osceola Township and Road & Bridge | | |
| Unit Code | 087/040/01 | County: | STARK |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$77,623 | | |
| Equalized Assessed Valuation | \$13,398,372 | | |
| Population: | 1,038 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 9 | |
| | Salaries Paid: | \$30,072 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$230,512 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$222 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$83,233 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$85,543 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$80 | \$197 | \$140 |
| Per Capita Expenditures: | \$82 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$2,310 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 266.77% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$228,202 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$220 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$259,502 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$11,643 | \$26,430 | \$ |
| Per Capita Debt: | \$11 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------|----------------|-------|
| Unit Name | Osco Township and Road & Bridge | | |
| Unit Code | 037/180/01 | County: | HENRY |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$374,000 | | |
| Equalized Assessed Valuation | \$11,465,429 | | |
| Population: | 504 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 12 | |
| | Salaries Paid: | \$39,295 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$429,563 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$852 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$143,996 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$217,158 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$286 | \$197 | \$140 |
| Per Capita Expenditures: | \$431 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$73,162 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 164.12% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$356,401 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$707 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$356,401 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--------------------------------------|----------------|------|
| Unit Name | Oskaloosa Township and Road & Bridge | | |
| Unit Code | 013/080/01 | County: | CLAY |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$122,360 | | |
| Equalized Assessed Valuation | \$3,258,709 | | |
| Population: | 307 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$19,084 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$135,955 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$443 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$53,005 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$76,244 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$173 | \$197 | \$140 |
| Per Capita Expenditures: | \$248 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$23,239 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 147.84% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$112,716 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$367 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$112,716 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Oswego Township and Road & Bridge

Unit Code 047/080/01 **County:** KENDALL

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$1,831,421

Equalized Assessed Valuation \$646,257,036

Population: 22,552

Employees:

Full Time: 10

Part Time: 15

Salaries Paid: \$671,582

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$814,185 | \$2,150,631 | \$1,722,495 |
| Per Capita Beginning Fund Balance: | \$36 | \$65 | \$39 |
| Revenue Collected During FY 03: | \$1,767,759 | \$2,196,389 | \$1,765,197 |
| Expenditures During FY 03: | \$1,831,421 | \$2,255,854 | \$1,806,415 |
| Per Capita Revenue: | \$78 | \$63 | \$43 |
| Per Capita Expenditures: | \$81 | \$66 | \$42 |
| Revenues over (under) Expenditures: | -\$63,662 | -\$59,466 | \$33,120 |
| Ratio of Fund Balance to Expenditures: | 40.98% | 102.14% | 91.14% |
| Ending Fund Balance for FY 03: | \$750,523 | \$2,134,862 | \$1,753,467 |
| Per Capita Ending Fund Balance: | \$33 | \$65 | \$38 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$505,408 | \$286,839 | \$ |
| Total Unreserved Funds: | \$245,115 | \$1,863,701 | \$1,493,914 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$743,920 | \$ |
| Per Capita Debt: | \$ | \$29 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.10% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$148,073 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$4 | \$ |
| Revenue Collected During FY 03: | \$ | \$47,822 | \$ |
| Expenditures During FY 03: | \$ | \$55,803 | \$ |
| Per Capita Revenue: | \$ | \$2 | \$ |
| Per Capita Expenditures: | \$ | \$2 | \$ |
| Operating Income (loss): | \$ | -\$7,981 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 31.74% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$144,564 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$4 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|---------|
| Unit Name | Otego Township and Road & Bridge | | |
| Unit Code | 026/100/01 | County: | FAYETTE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$224,067 | | |
| Equalized Assessed Valuation | \$7,750,469 | | |
| Population: | 1,438 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$27,549 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$109,350 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$76 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$104,590 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$85,145 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$73 | \$197 | \$140 |
| Per Capita Expenditures: | \$59 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$19,445 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 151.27% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$128,795 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$90 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$42,050 | \$32,495 | \$ |
| Total Unreserved Funds: | \$108,495 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$21,750 | \$26,430 | \$ |
| Per Capita Debt: | \$15 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|---------|
| Unit Name | Ottawa Township and Road & Bridge | | |
| Unit Code | 050/260/01 | County: | LASALLE |
| Fiscal Year End: | 2/28/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$684,500 | | |
| Equalized Assessed Valuation | \$155,239,832 | | |
| Population: | 12,871 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 16 | |
| | Salaries Paid: | \$151,664 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$262,364 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$20 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$474,292 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$420,442 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$37 | \$197 | \$140 |
| Per Capita Expenditures: | \$33 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$53,850 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 84.98% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$357,286 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$28 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$357,286 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$40,000 | \$26,430 | \$ |
| Per Capita Debt: | \$3 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--|----------------|--------|
| Unit Name | Otter Creek Township and Road & Bridge | | |
| Unit Code | 042/060/01 | County: | JERSEY |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$135,552 | | |
| Equalized Assessed Valuation | \$7,710,231 | | |
| Population: | 900 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$14,360 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$100,816 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$112 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$104,998 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$82,358 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$117 | \$197 | \$140 |
| Per Capita Expenditures: | \$92 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$22,640 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 149.90% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$123,456 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$137 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$65,937 | \$32,495 | \$ |
| Total Unreserved Funds: | \$ | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$15,220 | \$26,430 | \$ |
| Per Capita Debt: | \$17 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|--|----------------|---------|
| Unit Name | Otter Creek Township and Road & Bridge | | |
| Unit Code | 050/270/01 | County: | LASALLE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$286,820 | | |
| Equalized Assessed Valuation | \$34,151,433 | | |
| Population: | 3,000 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 18 | |
| | Salaries Paid: | \$49,583 | |

| Blended Component Units |
|-----------------------------|
| Number Submitted = 2 |
| Road & Bridge |
| Road and Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$252,715 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$84 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$234,447 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$198,595 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$78 | \$197 | \$140 |
| Per Capita Expenditures: | \$66 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$35,852 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 145.30% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$288,567 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$96 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$252,715 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------|----------------|----------|
| Unit Name | Otto Township and Road & Bridge | | |
| Unit Code | 046/100/01 | County: | KANKAKEE |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$262,025 | | |
| Equalized Assessed Valuation | \$37,232,653 | | |
| Population: | 2,500 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 9 | |
| | Salaries Paid: | \$85,140 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$194,090 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$78 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$202,644 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$178,638 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$81 | \$197 | \$140 |
| Per Capita Expenditures: | \$71 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$24,006 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 122.09% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$218,096 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$87 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$221,266 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$29,066 | \$26,430 | \$ |
| Per Capita Debt: | \$12 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------------|----------------|------------|
| Unit Name | Owego Township and Road & Bridge | | |
| Unit Code | 053/190/01 | County: | LIVINGSTON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$295,410 | | |
| Equalized Assessed Valuation | \$7,177,521 | | |
| Population: | 332 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 16 | |
| | Salaries Paid: | \$35,060 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$256,191 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$772 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$122,578 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$195,200 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$369 | \$197 | \$140 |
| Per Capita Expenditures: | \$588 | \$193 | \$134 |
| Revenues over (under) Expenditures: | -\$72,622 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 94.04% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$183,569 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$553 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$266,210 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



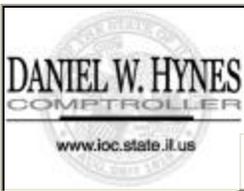
Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------|----------------|-----------|
| Unit Name | Owen Township and Road & Bridge | | |
| Unit Code | 101/070/01 | County: | WINNEBAGO |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$408,588 | | |
| Equalized Assessed Valuation | \$67,001,734 | | |
| Population: | 3,000 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 4 | |
| | Salaries Paid: | \$82,384 | |

| Blended Component Units |
|-------------------------|
| Number Submitted = 1 |
| Road & Bridge |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$244,632 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$82 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$203,766 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$159,260 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$68 | \$197 | \$140 |
| Per Capita Expenditures: | \$53 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$44,506 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 181.55% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$289,138 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$96 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$289,138 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$26,430 | \$ |
| Per Capita Debt: | \$ | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------|----------------|-------|
| Unit Name | Oxford Township and Road & Bridge | | |
| Unit Code | 037/190/01 | County: | HENRY |
| Fiscal Year End: | 2/28/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$113,559 | | |
| Equalized Assessed Valuation | \$24,116,678 | | |
| Population: | 1,236 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 18 | |
| | Salaries Paid: | \$44,641 | |

| Blended Component Units |
|---|
| <p>Number Submitted = 1</p> <p>Road & Bridge</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$241,664 | \$256,060 | \$184,401 |
| Per Capita Beginning Fund Balance: | \$196 | \$269 | \$184 |
| Revenue Collected During FY 03: | \$148,844 | \$184,562 | \$136,712 |
| Expenditures During FY 03: | \$120,736 | \$187,198 | \$139,301 |
| Per Capita Revenue: | \$120 | \$197 | \$140 |
| Per Capita Expenditures: | \$98 | \$193 | \$134 |
| Revenues over (under) Expenditures: | \$28,108 | -\$2,636 | \$3,944 |
| Ratio of Fund Balance to Expenditures: | 223.44% | 164.03% | 139.00% |
| Ending Fund Balance for FY 03: | \$269,772 | \$256,544 | \$183,628 |
| Per Capita Ending Fund Balance: | \$218 | \$277 | \$184 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$32,495 | \$ |
| Total Unreserved Funds: | \$269,767 | \$218,133 | \$151,096 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$16,186 | \$26,430 | \$ |
| Per Capita Debt: | \$13 | \$31 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.01% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------------|------------------------|-----------------------|
| Beginning Retained Earnings for FY 03: | \$ | \$8,865 | \$ |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1 | \$ |
| Revenue Collected During FY 03: | \$ | \$2,530 | \$ |
| Expenditures During FY 03: | \$ | \$2,563 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$33 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 4.12% | 0.00% |
| Ending Retained Earnings for FY 03: | \$ | \$8,958 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |
