



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dahlgren Township and Road & Bridge**

Unit Code: **033/040/01** County: **HAMILTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$205,761**

Equalized Assessed Valuation: **\$7,901,313**

Population: **1,200**

Employees:

    Full Time: **2**

    Part Time: **6**

    Salaries Paid: **\$43,618**

#### 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 06:	<b>\$158,386</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$132</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$181,592</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$179,887</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$151</b>	\$184	\$148
Per Capita Expenditures:	<b>\$150</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$1,705</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>89.00%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$160,091</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$133</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$160,091</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dakota Township and Road & Bridge**

Unit Code: **089/020/01** County: **STEPHENSON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$120,890**

Equalized Assessed Valuation: **\$10,075,656**

Population: **846**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$30,137**

#### 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 06:	<b>\$177,087</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$209</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$116,408</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$116,010</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$138</b>	\$184	\$148
Per Capita Expenditures:	<b>\$137</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$398</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>152.99%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$177,485</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$210</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$186,249</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$15,128</b>	\$28,641	\$
Per Capita Debt:	<b>\$18</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dale Township and Road & Bridge**

Unit Code: **064/110/01** County: **MCLEAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$878,559**

Equalized Assessed Valuation: **\$57,691,708**

Population: **1,300**

Employees:

    Full Time: **1**

    Part Time: **18**

    Salaries Paid: **\$51,756**

#### 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 06:	<b>\$733,725</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$564</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$286,518</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$208,019</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$220</b>	\$184	\$148
Per Capita Expenditures:	<b>\$160</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$78,499</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>390.46%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$812,221</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$625</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$444,589</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$367,633</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dallas City Township and Road & Bridge**

Unit Code: **034/060/01** County: **HANCOCK**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$186,464**

Equalized Assessed Valuation: **\$7,241,000**

Population: **1,089**

Employees:

    Full Time: **7**

    Part Time:

    Salaries Paid: **\$15,612**

**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 06:	<b>\$228,391</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$210</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$65,985</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$46,490</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$61</b>	\$184	\$148
Per Capita Expenditures:	<b>\$43</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$19,495</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>533.20%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$247,886</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$228</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$70,000</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$158,391</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Danforth Township and Road & Bridge**

Unit Code: **038/100/01** County: **IROQUOIS**

Fiscal Year End: **2/28/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$312,923**

Equalized Assessed Valuation: **\$13,573,828**

Population: **951**

Employees:

    Full Time: **2**

    Part Time: **4**

    Salaries Paid: **\$33,628**

#### 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 06:	<b>\$227,506</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$239</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$136,517</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$188,038</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$144</b>	\$184	\$148
Per Capita Expenditures:	<b>\$198</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$51,521</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>93.59%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$175,985</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$185</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$175,985</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Danvers Township and Road & Bridge**

Unit Code: **064/120/01** County: **MCLEAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$367,400**

Equalized Assessed Valuation: **\$31,040,418**

Population: **1,955**

Employees:

    Full Time:

    Part Time: **14**

    Salaries Paid: **\$44,349**

#### 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 06:	<b>\$321,774</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$165</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$300,506</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$214,389</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$154</b>	\$184	\$148
Per Capita Expenditures:	<b>\$110</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$86,117</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>190.26%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$407,891</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$209</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$407,891</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Danville Township and Road & Bridge**

Unit Code: **092/050/01** County: **VERMILION**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,531,027**

Equalized Assessed Valuation: **\$213,021,669**

Population: **34,025**

Employees:

    Full Time: **23**

    Part Time: **10**

    Salaries Paid: **\$742,353**

#### 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 06:	<b>\$1,825,461</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$54</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$2,036,735</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$2,053,275</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$60</b>	\$69	\$54
Per Capita Expenditures:	<b>\$60</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>-\$16,540</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>88.10%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$1,808,921</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$53</b>	\$66	\$43

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$969,367</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$554,542</b>	\$1,532,152	\$1,156,156



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$399,226</b>	\$945,852	\$
Per Capita Debt:	<b>\$12</b>	\$37	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$483,031	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$19	\$
Revenue Collected During FY 06:	\$	\$100,123	\$
Expenditures During FY 06:	\$	\$86,358	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$13,765	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	68.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$515,142	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Darwin Township and Road & Bridge**

Unit Code: **012/040/01** County: **CLARK**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$56,575**

Equalized Assessed Valuation: **\$3,247,739**

Population: **379**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$9,483**

#### 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 06:	<b>\$113,409</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$299</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$31,976</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$33,027</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$84</b>	\$184	\$148
Per Capita Expenditures:	<b>\$87</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$1,051</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>340.20%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$112,358</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$296</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$112,358</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$29,594</b>	\$28,641	\$
Per Capita Debt:	<b>\$78</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dawson Township and Road & Bridge**

Unit Code: **064/130/01** County: **MCLEAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$112,844**

Equalized Assessed Valuation: **\$15,414,000**

Population: **650**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$35,416**

#### Blended Component Units

Number Submitted = 2

Permanent Road

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$138,545</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$213</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$104,169</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$108,037</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$160</b>	\$184	\$148
Per Capita Expenditures:	<b>\$166</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$3,868</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>124.66%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$134,677</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$207</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$78,263</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dayton Township and Road & Bridge**

Unit Code: **050/050/01** County: **LASALLE**

Fiscal Year End: **2/28/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$215,500**

Equalized Assessed Valuation: **\$66,264,499**

Population: **1,685**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$43,692**

#### 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 06:	<b>\$159,460</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$95</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$204,839</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$154,805</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$122</b>	\$184	\$148
Per Capita Expenditures:	<b>\$92</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$50,034</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>135.33%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$209,494</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$124</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$209,494</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$154,942</b>	\$28,641	\$
Per Capita Debt:	<b>\$92</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **De Soto Township and Road & Bridge**

Unit Code: **039/040/01** County: **JACKSON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$294,365**

Equalized Assessed Valuation: **\$15,209,806**

Population: **2,231**

Employees:

    Full Time: **8**

    Part Time: **8**

    Salaries Paid: **\$2,763,036**

#### 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 06:	<b>\$341,702</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$153</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$125,045</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$96,262</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$56</b>	\$184	\$148
Per Capita Expenditures:	<b>\$43</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$28,783</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>384.87%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$370,485</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$166</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$255,340</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$129,251</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Decatur Township and Road & Bridge**

Unit Code: **055/030/01** County: **MACON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,404,704**

Equalized Assessed Valuation: **\$509,624,979**

Population: **58,355**

Employees:

    Full Time: **27**

    Part Time: **10**

    Salaries Paid: **\$942,914**

#### 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 06:	<b>\$1,877,238</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$2,492,877</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$2,279,830</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$43</b>	\$69	\$54
Per Capita Expenditures:	<b>\$39</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$213,047</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>91.69%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$2,090,285</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$36</b>	\$66	\$43

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$134,955</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$1,955,330</b>	\$1,532,152	\$1,156,156

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$945,852	\$
Per Capita Debt:	\$	\$37	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$483,031	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$19	\$
Revenue Collected During FY 06:	\$	\$100,123	\$
Expenditures During FY 06:	\$	\$86,358	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$13,765	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$515,142	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Decker Township and Road & Bridge**

Unit Code: **080/030/01** County: **RICHLAND**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$139,589**

Equalized Assessed Valuation: **\$3,172,367**

Population: **395**

Employees:

    Full Time: **7**

    Part Time:

    Salaries Paid: **\$18,089**

#### 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 06:	<b>\$62,635</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$159</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$94,646</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$99,279</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$240</b>	\$184	\$148
Per Capita Expenditures:	<b>\$251</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$4,633</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>58.42%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$58,002</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$147</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$63,141</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$42,312</b>	\$28,641	\$
Per Capita Debt:	<b>\$107</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Deer Creek Township and Road & Bridge**

Unit Code: **090/030/01** County: **TAZEWELL**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$276,340**

Equalized Assessed Valuation: **\$20,906,266**

Population: **1,200**

Employees:

    Full Time:

    Part Time: **11**

    Salaries Paid: **\$46,600**

#### 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 06:	<b>\$339,050</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$283</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$182,512</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$125,851</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$152</b>	\$184	\$148
Per Capita Expenditures:	<b>\$105</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$56,661</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>314.43%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$395,711</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$330</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$153,039</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$19,909</b>	\$28,641	\$
Per Capita Debt:	<b>\$17</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Deer Park Township and Road & Bridge**

Unit Code: **050/060/01** County: **LASALLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$243,480**

Equalized Assessed Valuation: **\$21,380,695**

Population: **467**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$22,633**

#### 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 06:	<b>\$177,102</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$379</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$99,323</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$74,160</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$213</b>	\$184	\$148
Per Capita Expenditures:	<b>\$159</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$25,163</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>270.04%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$200,265</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$429</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$202,265</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$24,802</b>	\$28,641	\$
Per Capita Debt:	<b>\$53</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Deerfield Township and Road & Bridge**

Unit Code: **029/070/01** County: **FULTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$83,050**

Equalized Assessed Valuation: **\$4,583,260**

Population: **313**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$12,730**

#### 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 06:	<b>\$189,897</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$607</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$55,524</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$41,240</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$177</b>	\$184	\$148
Per Capita Expenditures:	<b>\$132</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$14,284</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>495.10%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$204,181</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$652</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$204,181</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Degonia Township and Road & Bridge**

Unit Code: **039/030/01** County: **JACKSON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$31,701**

Equalized Assessed Valuation: **\$5,604,534**

Population: **125**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

**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 06:	<b>\$64,547</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$516</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$46,366</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$35,176</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$371</b>	\$184	\$148
Per Capita Expenditures:	<b>\$281</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$11,190</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>215.31%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$75,737</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$606</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$75,739</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dement Township and Road & Bridge**

Unit Code: **071/040/01** County: **OGLE**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$418,339**

Equalized Assessed Valuation: **\$108,872,348**

Population: **828**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$38,842**

#### 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 06:	<b>\$445,626</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$538</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$302,530</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$237,881</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$365</b>	\$184	\$148
Per Capita Expenditures:	<b>\$287</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$64,649</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>214.51%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$510,275</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$616</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$510,275</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Denison Township and Road & Bridge**

Unit Code: **051/050/01** County: **LAWRENCE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$272,306**

Equalized Assessed Valuation: **\$11,537,928**

Population: **1,806**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$76,286**

#### 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 06:	<b>\$326,453</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$181</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$227,187</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$240,172</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$126</b>	\$184	\$148
Per Capita Expenditures:	<b>\$133</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$12,985</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>130.52%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$313,469</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$174</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$313,469</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Denning Township and Road & Bridge**

Unit Code: **028/050/01** County: **FRANKLIN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$518,580**

Equalized Assessed Valuation: **\$31,436,411**

Population: **5,728**

Employees:

    Full Time: **1**

    Part Time: **14**

    Salaries Paid: **\$96,321**

#### 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 06:	<b>\$411,198</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$72</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$353,256</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$299,014</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$62</b>	\$184	\$148
Per Capita Expenditures:	<b>\$52</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$54,242</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>160.67%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$480,440</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$84</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$416,408</b>	\$162,933	\$91,960

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$64,032</b>	\$28,641	\$
Per Capita Debt:	<b>\$11</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Denver Township and Road & Bridge**

Unit Code: **080/040/01** County: **RICHLAND**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$152,220**

Equalized Assessed Valuation: **\$4,123,540**

Population: **414**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$25,704**

#### 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 06:	<b>\$68,104</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$165</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$80,884</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$95,173</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$195</b>	\$184	\$148
Per Capita Expenditures:	<b>\$230</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$14,289</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>56.54%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$53,815</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$130</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$53,816</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$25,837</b>	\$28,641	\$
Per Capita Debt:	<b>\$62</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Derry Township and Road & Bridge**

Unit Code: **075/050/01** County: **PIKE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$154,972**

Equalized Assessed Valuation: **\$2,556,738**

Population: **274**

Employees:

Full Time:

Part Time: **20**

Salaries Paid: **\$16,360**

#### 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 06:	<b>\$103,810</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$379</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$74,745</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$85,645</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$273</b>	\$184	\$148
Per Capita Expenditures:	<b>\$313</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$10,900</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>108.48%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$92,906</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$339</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$10,187</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$82,421</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,846</b>	\$28,641	\$
Per Capita Debt:	<b>\$76</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Detroit Township and Road & Bridge**

Unit Code: **075/060/01** County: **PIKE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$130,873**

Equalized Assessed Valuation: **\$3,496,665**

Population: **282**

Employees:

    Full Time: **1**

    Part Time: **6**

    Salaries Paid: **\$18,050**

#### 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 06:	<b>\$52,972</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$188</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$136,967</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$116,689</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$486</b>	\$184	\$148
Per Capita Expenditures:	<b>\$414</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$20,278</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>94.06%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$109,761</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$389</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$109,761</b>	\$162,933	\$91,960

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,709</b>	\$28,641	\$
Per Capita Debt:	<b>\$20</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dewitt Township and Road & Bridge**

Unit Code: **020/040/01** County: **DEWITT**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$219,000**

Equalized Assessed Valuation: **\$13,824,148**

Population: **465**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$20,891**

#### 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 06:	<b>\$394,485</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$848</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$120,486</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$83,074</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$259</b>	\$184	\$148
Per Capita Expenditures:	<b>\$179</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$37,412</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>519.89%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$431,897</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$929</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$431,897</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dillon Township and Road & Bridge**

Unit Code: **090/050/01** County: **TAZEWELL**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$264,308**

Equalized Assessed Valuation: **\$16,803,352**

Population: **916**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$29,841**

#### 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 06:	<b>\$135,661</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$148</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$121,737</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$128,060</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$133</b>	\$184	\$148
Per Capita Expenditures:	<b>\$140</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$6,323</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>101.00%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$129,338</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$141</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$97,980</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$31,358</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dimmick Township and Road & Bridge**

Unit Code: **050/070/01** County: **LASALLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$489,692**

Equalized Assessed Valuation: **\$28,848,071**

Population: **668**

Employees:

    Full Time:

    Part Time: **15**

    Salaries Paid: **\$68,754**

#### 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 06:	<b>\$252,778</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$378</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$182,503</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$246,306</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$273</b>	\$184	\$148
Per Capita Expenditures:	<b>\$369</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$63,803</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>76.72%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$188,975</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$283</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$188,975</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$12,013</b>	\$28,641	\$
Per Capita Debt:	<b>\$18</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Divernon Township and Road & Bridge**

Unit Code: **083/110/01** County: **SANGAMON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$771,869**

Equalized Assessed Valuation: **\$20,486,541**

Population: **1,548**

Employees:

    Full Time: **10**

    Part Time: **2**

    Salaries Paid: **\$79,346**

#### 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 06:	<b>\$318,068</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$205</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$257,224</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$297,564</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$166</b>	\$184	\$148
Per Capita Expenditures:	<b>\$192</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$40,340</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>93.33%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$277,728</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$179</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$235,072</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$42,656</b>	\$28,641	\$
Per Capita Debt:	<b>\$28</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dix Township and Road & Bridge**

Unit Code: **027/030/01** County: **FORD**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$391,530**

Equalized Assessed Valuation: **\$10,887,053**

Population: **780**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$53,388**

#### 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 06:	<b>\$331,784</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$425</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$160,572</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$170,565</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$206</b>	\$184	\$148
Per Capita Expenditures:	<b>\$219</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$9,993</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>188.66%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$321,791</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$413</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$321,791</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dixon Township and Road & Bridge**

Unit Code: **052/070/01** County: **LEE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,169,155**

Equalized Assessed Valuation: **\$176,682,618**

Population: **17,166**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$279,970**

#### 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 06:	<b>\$1,320,419</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$77</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$812,126</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$885,833</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$47</b>	\$184	\$148
Per Capita Expenditures:	<b>\$52</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$73,707</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>140.74%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$1,246,712</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$73</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,027,559</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$232,933</b>	\$162,933	\$91,960

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$6,244</b>	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dodds Township and Road & Bridge**

Unit Code: **041/040/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$480,983**

Equalized Assessed Valuation: **\$28,584,540**

Population: **2,720**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$100,808**

#### 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 06:	<b>\$593,764</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$218</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$299,373</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$277,293</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$110</b>	\$184	\$148
Per Capita Expenditures:	<b>\$102</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$22,080</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>222.09%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$615,844</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$226</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$615,844</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dolson Township and Road & Bridge**

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

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 06:	<b>\$29,536</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$84</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$33,824</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$31,784</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$96</b>	\$184	\$148
Per Capita Expenditures:	<b>\$90</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$2,040</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>99.35%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$31,576</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$90</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$58,576</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dora Township and Road & Bridge**

Unit Code: **070/010/01** County: **MOULTRIE**

Fiscal Year End: **3/28/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$414,606**

Equalized Assessed Valuation: **\$12,654,242**

Population: **975**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$58,329**

#### 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 06:	<b>\$248,151</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$255</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$242,123</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$280,108</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$248</b>	\$184	\$148
Per Capita Expenditures:	<b>\$287</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$37,985</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>92.88%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$260,166</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$267</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$231,858</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$8,308</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,000</b>	\$28,641	\$
Per Capita Debt:	<b>\$21</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.16%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dorchester Township and Road & Bridge**

Unit Code: **056/090/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$182,880**

Equalized Assessed Valuation: **\$9,957,855**

Population: **1,710**

Employees:

    Full Time: **8**

    Part Time:

    Salaries Paid: **\$3,217,126**

#### 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 06:	<b>\$129,327</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$76</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$157,810</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$122,806</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$92</b>	\$184	\$148
Per Capita Expenditures:	<b>\$72</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$35,004</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>133.81%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$164,331</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$96</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$127,432</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Dorr Township and Road & Bridge**

Unit Code: **063/060/01** County: **MCHENRY**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,766,425**

Equalized Assessed Valuation: **\$525,081,628**

Population: **18,157**

Employees:

Full Time: **5**

Part Time: **7**

Salaries Paid: **\$386,506**

#### 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 06:	<b>\$2,598,425</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$143</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$1,362,465</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$1,100,404</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$75</b>	\$69	\$54
Per Capita Expenditures:	<b>\$61</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$262,061</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>259.95%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$2,860,486</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$158</b>	\$66	\$43

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,010,201</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$850,285</b>	\$1,532,152	\$1,156,156

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$945,852	\$
Per Capita Debt:	\$	\$37	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$483,031	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$19	\$
Revenue Collected During FY 06:	\$	\$100,123	\$
Expenditures During FY 06:	\$	\$86,358	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$13,765	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$515,142	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Douglas Township and Road & Bridge**

Unit Code: **012/060/01** County: **CLARK**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,001**

Equalized Assessed Valuation: **\$2,100,000**

Population: **220**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$4,500**

#### Blended Component Units

Number Submitted = 2  
 Road & Bridge  
 Town Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$75,688</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$344</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$23,455</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$13,867</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$107</b>	\$184	\$148
Per Capita Expenditures:	<b>\$63</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$9,588</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>614.96%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$85,276</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$388</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$97,279</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Douglas Township and Road & Bridge**

Unit Code: **038/110/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$207,575**

Equalized Assessed Valuation: **\$29,953,741**

Population: **2,100**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$48,048**

#### 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 06:	<b>\$465,683</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$222</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$139,643</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$129,310</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$66</b>	\$184	\$148
Per Capita Expenditures:	<b>\$62</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$10,333</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>368.12%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$476,016</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$227</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$476,016</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Douglas Township and Road & Bridge**

Unit Code: **025/030/01** County: **EFFINGHAM**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,423,640**

Equalized Assessed Valuation: **\$190,426,602**

Population: **12,566**

Employees:

    Full Time: **5**

    Part Time: **10**

    Salaries Paid: **\$175,170**

#### 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 06:	<b>\$1,350,054</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$107</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$610,931</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$681,786</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$49</b>	\$184	\$148
Per Capita Expenditures:	<b>\$54</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$70,855</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>203.76%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$1,389,199</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$111</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,000,427</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$388,772</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$110,000</b>	\$28,641	\$
Per Capita Debt:	<b>\$9</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dover Township and Road & Bridge**

Unit Code: **006/060/01** County: **BUREAU**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$195,600**

Equalized Assessed Valuation: **\$11,882,941**

Population: **585**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$22,369**

#### 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 06:	<b>\$156,936</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$268</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$143,543</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$96,500</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$245</b>	\$184	\$148
Per Capita Expenditures:	<b>\$165</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$47,043</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>211.38%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$203,979</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$349</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$203,978</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$81,991</b>	\$28,641	\$
Per Capita Debt:	<b>\$140</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Downers Grove Township and Road & Bridge**

Unit Code: **022/030/01** County: **DUPAGE**

Fiscal Year End: **3/1/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,194,580**

Equalized Assessed Valuation: **\$6,011,066,277**

Population: **15,000**

Employees:

Full Time:	40
Part Time:	15
Salaries Paid:	\$7,868,419

#### 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 06:	<b>\$1,223,033</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$82</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$4,066,496</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$4,021,642</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$271</b>	\$69	\$54
Per Capita Expenditures:	<b>\$268</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$44,854</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>35.26%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$1,417,887</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$95</b>	\$66	\$43

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,126,720</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$918,285</b>	\$1,532,152	\$1,156,156

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$945,852	\$
Per Capita Debt:	\$	\$37	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$483,031	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$19	\$
Revenue Collected During FY 06:	\$	\$100,123	\$
Expenditures During FY 06:	\$	\$86,358	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$13,765	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$515,142	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Downs Township and Road & Bridge**

Unit Code: **064/140/01** County: **MCLEAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$331,506**

Equalized Assessed Valuation: **\$24,623,044**

Population: **1,079**

Employees:

    Full Time:

    Part Time: **12**

    Salaries Paid: **\$34,467**

#### 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 06:	<b>\$176,538</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$164</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$148,221</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$141,746</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$137</b>	\$184	\$148
Per Capita Expenditures:	<b>\$131</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$6,475</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>129.11%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$183,013</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$170</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$183,013</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$24,402</b>	\$28,641	\$
Per Capita Debt:	<b>\$23</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Drummer Township and Road & Bridge**

Unit Code: **027/040/01** County: **FORD**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$536,011**

Equalized Assessed Valuation: **\$49,681,028**

Population: **3,900**

Employees:

    Full Time: **7**

    Part Time: **6**

    Salaries Paid: **\$61,622**

#### 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 06:	<b>\$413,739</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$106</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$199,243</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$244,734</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$51</b>	\$184	\$148
Per Capita Expenditures:	<b>\$63</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$45,491</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>150.47%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$368,248</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$94</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$368,250</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Drury Township and Road & Bridge**

Unit Code: **081/090/01** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$221,310**

Equalized Assessed Valuation: **\$12,385,139**

Population: **806**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$51,957**

#### 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 06:	<b>\$215,935</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$268</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$178,541</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$194,591</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$222</b>	\$184	\$148
Per Capita Expenditures:	<b>\$241</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$16,050</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>102.72%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$199,885</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$248</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dry Grove Township and Road & Bridge**

Unit Code: **064/150/01** County: **MCLEAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$853,763**

Equalized Assessed Valuation: **\$62,033,242**

Population: **1,700**

Employees:

    Full Time:

    Part Time: **19**

    Salaries Paid: **\$50,327**

#### 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 06:	<b>\$755,677</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$445</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$328,373</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$337,250</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$193</b>	\$184	\$148
Per Capita Expenditures:	<b>\$198</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$8,877</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>193.87%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$653,843</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$385</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$653,843</b>	\$162,933	\$91,960

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$11,113</b>	\$28,641	\$
Per Capita Debt:	<b>\$7</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dry Point Township and Road & Bridge**

Unit Code: **086/050/01** County: **SHELBY**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$109,590**

Equalized Assessed Valuation: **\$5,975,861**

Population: **1,085**

Employees:

    Full Time:

    Part Time: **14**

    Salaries Paid: **\$21,489**

#### 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 06:	<b>\$141,082</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$130</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$90,527</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$83,410</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$83</b>	\$184	\$148
Per Capita Expenditures:	<b>\$77</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$7,117</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>177.68%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$148,199</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$137</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$20,652</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$127,547</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dubois Township and Road & Bridge**

Unit Code: **095/050/01** County: **WASHINGTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$248,630**

Equalized Assessed Valuation: **\$5,896,617**

Population: **952**

Employees:

    Full Time:

    Part Time: **12**

    Salaries Paid: **\$29,468**

#### 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 06:	<b>\$164,808</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$173</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$83,288</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$123,804</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$87</b>	\$184	\$148
Per Capita Expenditures:	<b>\$130</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$40,516</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>100.39%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$124,292</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$131</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$104,972</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$19,319</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$69,000</b>	\$28,641	\$
Per Capita Debt:	<b>\$72</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Duncan Township and Road & Bridge**

Unit Code: **066/020/01** County: **MERCER**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$158,248**

Equalized Assessed Valuation: **\$4,861,693**

Population: **299**

Employees:

    Full Time: **1**

    Part Time: **11**

    Salaries Paid: **\$33,942**

#### 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 06:	<b>\$142,890</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$478</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$79,055</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$81,712</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$264</b>	\$184	\$148
Per Capita Expenditures:	<b>\$273</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$2,657</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>171.62%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$140,233</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$469</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$140,233</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Dundee Township and Road & Bridge**

Unit Code: **045/070/01** County: **KANE**

Fiscal Year End: **3/1/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,484,806**

Equalized Assessed Valuation: **\$1,433,849,697**

Population: **56,000**

Employees:

    Full Time: **12**

    Part Time: **9**

    Salaries Paid: **\$659,730**

#### 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 06:	<b>\$4,707,471</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$84</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$2,160,839</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$1,825,416</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$39</b>	\$69	\$54
Per Capita Expenditures:	<b>\$33</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$335,423</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>277.19%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$5,059,823</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$90</b>	\$66	\$43

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,361,766</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$3,093,080</b>	\$1,532,152	\$1,156,156



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$31,824,392</b>	\$945,852	\$
Per Capita Debt:	<b>\$568</b>	\$37	\$
General Obligation Debt over EAV:	<b>2.22%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$483,031	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$19	\$
Revenue Collected During FY 06:	\$	\$100,123	\$
Expenditures During FY 06:	\$	\$86,358	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$13,765	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	68.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$515,142	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dunham Township and Road & Bridge**

Unit Code: **063/070/01** County: **MCHENRY**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$601,007**

Equalized Assessed Valuation: **\$63,648,842**

Population: **2,050**

Employees:

    Full Time: **1**

    Part Time: **5**

    Salaries Paid: **\$134,561**

#### 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 06:	<b>\$173,331</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$85</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$454,051</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$474,191</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$221</b>	\$184	\$148
Per Capita Expenditures:	<b>\$231</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$20,140</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>31.20%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$147,929</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$72</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>-\$409,571</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$659,522</b>	\$28,641	\$
Per Capita Debt:	<b>\$322</b>	\$24	\$
General Obligation Debt over EAV:	<b>1.03%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dunleith Township and Road & Bridge**

Unit Code: **043/050/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$589,665**

Equalized Assessed Valuation: **\$4,260,009**

Population: **3,872**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$33,236**

#### 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 06:	<b>\$450,169</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$116</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$240,991</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$261,754</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$62</b>	\$184	\$148
Per Capita Expenditures:	<b>\$68</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$20,763</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>164.05%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$429,406</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$111</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$312,248</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$90,198</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Dupage Township and Road & Bridge**

Unit Code: **099/040/01** County: **WILL**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,017,564**

Equalized Assessed Valuation: **\$2,610,302,911**

Population: **71,745**

Employees:

    Full Time: **13**

    Part Time: **39**

    Salaries Paid: **\$760,391**

#### 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 06:	<b>\$653,430</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$1,718,441</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$1,441,970</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$24</b>	\$69	\$54
Per Capita Expenditures:	<b>\$20</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$276,471</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>64.49%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$929,901</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$13</b>	\$66	\$43

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$444,635</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$485,266</b>	\$1,532,152	\$1,156,156



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$945,852	\$
Per Capita Debt:	\$	\$37	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,012,168	\$483,031	\$
Per Capita Beginning Retained Earnings for FY 06:	\$14	\$19	\$
Revenue Collected During FY 06:	\$98,552	\$100,123	\$
Expenditures During FY 06:	\$125,886	\$86,358	\$
Per Capita Revenue:	\$1	\$3	\$
Per Capita Expenditures:	\$2	\$3	\$
Operating Income (loss):	-\$27,334	\$13,765	\$
Ratio of Retained Earnings to Expenditures:	782.32%	68.00%	0.00%
Ending Retained Earnings for FY 06:	\$984,834	\$515,142	\$
Per Capita Ending Retained Earnings:	\$14	\$21	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Durand Township and Road & Bridge**

Unit Code: **101/030/01** County: **WINNEBAGO**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$115,609**

Equalized Assessed Valuation: **\$32,629,976**

Population: **2,200**

Employees:

    Full Time:

    Part Time: **13**

    Salaries Paid: **\$43,584**

#### 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 06:	<b>\$226,221</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$103</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$127,328</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$108,745</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$58</b>	\$184	\$148
Per Capita Expenditures:	<b>\$49</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$18,583</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>225.12%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$244,804</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$111</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$244,803</b>	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,688</b>	\$28,641	\$
Per Capita Debt:	<b>\$9</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Durham Township and Road & Bridge**

Unit Code: **034/070/01** County: **HANCOCK**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$134,930**

Equalized Assessed Valuation: **\$6,020,516**

Population: **375**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$37,882**

#### 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 06:	<b>\$106,298</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$283</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$107,042</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$107,421</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$285</b>	\$184	\$148
Per Capita Expenditures:	<b>\$286</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$379</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>98.60%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$105,919</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$282</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$105,922</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dwight Township and Road & Bridge**

Unit Code: **053/070/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$442,229**

Equalized Assessed Valuation: **\$62,251,237**

Population: **5,625**

Employees:

    Full Time:

    Part Time: **16**

    Salaries Paid: **\$68,106**

#### 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 06:	<b>\$522,938</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$93</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$290,600</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$246,664</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$52</b>	\$184	\$148
Per Capita Expenditures:	<b>\$44</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$43,936</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>229.82%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$566,874</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$101</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$566,874</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$43,036</b>	\$28,641	\$
Per Capita Debt:	<b>\$8</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Eagle Township and Road & Bridge**

Unit Code: **050/080/01** County: **LASALLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$273,298**

Equalized Assessed Valuation: **\$19,806,430**

Population: **1,845**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$43,561**

#### 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 06:	<b>\$212,405</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$115</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$129,133</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$158,663</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$70</b>	\$184	\$148
Per Capita Expenditures:	<b>\$86</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$29,530</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>115.26%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$182,875</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$99</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$140,301</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$42,574</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Eagle Creek Township and Road & Bridge**

Unit Code: **030/030/01** County: **GALLATIN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$58,239**

Equalized Assessed Valuation: **\$2,042,804**

Population: **207**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

**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 06:	<b>\$61,647</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$298</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$37,170</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$38,037</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$180</b>	\$184	\$148
Per Capita Expenditures:	<b>\$184</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$867</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>159.79%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$60,779</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$294</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$60,779</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Eagle Point Township and Road & Bridge**

Unit Code: **071/050/01** County: **OGLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$85,775**

Equalized Assessed Valuation: **\$4,353,531**

Population: **249**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$11,812**

#### 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 06:	<b>\$124,303</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$499</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$50,229</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$34,919</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$202</b>	\$184	\$148
Per Capita Expenditures:	<b>\$140</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$15,310</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>399.82%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$139,613</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$561</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$139,613</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Earl Township and Road & Bridge**

Unit Code: **050/090/01** County: **LASALLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$957,657**

Equalized Assessed Valuation: **\$39,401,745**

Population: **2,384**

Employees:

    Full Time:

    Part Time: **25**

    Salaries Paid: **\$130,500**

#### Blended Component Units

Number Submitted = 2  
 Road & Bridge  
 Township Library

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$782,597</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$328</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$461,033</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$563,810</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$193</b>	\$184	\$148
Per Capita Expenditures:	<b>\$236</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$102,777</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>126.65%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$714,077</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$300</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$90,756</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$623,321</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Bend Township and Road & Bridge**

Unit Code: **010/100/01** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$380,878**

Equalized Assessed Valuation: **\$14,807,890**

Population: **880**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$56,057**

#### 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 06:	<b>\$209,518</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$238</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$151,758</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$151,091</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$172</b>	\$184	\$148
Per Capita Expenditures:	<b>\$172</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$667</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>139.11%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$210,185</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$239</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$210,185</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Eldorado Township and Road & Bridge**

Unit Code: **082/040/01** County: **SALINE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$382,000**

Equalized Assessed Valuation: **\$29,783,222**

Population: **4,534**

Employees:

    Full Time: **2**

    Part Time: **7**

    Salaries Paid: **\$98,930**

#### 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 06:	<b>\$314,778</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$69</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$306,099</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$268,822</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$68</b>	\$184	\$148
Per Capita Expenditures:	<b>\$59</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$37,277</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>130.96%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$352,055</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$78</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$352,055</b>	\$162,933	\$91,960

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$32,000</b>	\$28,641	\$
Per Capita Debt:	<b>\$7</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Fork Township and Road & Bridge**

Unit Code: **068/040/01** County: **MONTGOME**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$361,885**

Equalized Assessed Valuation: **\$53,463,899**

Population: **2,403**

Employees:

    Full Time: **3**

    Part Time: **3**

    Salaries Paid: **\$89,133**

#### 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 06:	<b>\$395,348</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$165</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$393,275</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$352,164</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$164</b>	\$184	\$148
Per Capita Expenditures:	<b>\$147</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$41,111</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>123.94%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$436,459</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$182</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$436,459</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Fork Township and Road & Bridge**

Unit Code: **014/050/01** County: **CLINTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$134,100**

Equalized Assessed Valuation: **\$4,967,085**

Population: **450**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$17,703**

#### 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 06:	<b>\$89,589</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$199</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$123,328</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$107,817</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$274</b>	\$184	\$148
Per Capita Expenditures:	<b>\$240</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$15,511</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>97.48%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$105,100</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$234</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$105,100</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Galena Township and Road & Bridge**

Unit Code: **043/060/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$299,815**

Equalized Assessed Valuation: **\$56,883,210**

Population: **1,192**

Employees:

    Full Time: **3**

    Part Time: **4**

    Salaries Paid: **\$98,341**

#### 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 06:	<b>\$169,477</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$142</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$292,290</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$244,101</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$245</b>	\$184	\$148
Per Capita Expenditures:	<b>\$205</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$48,189</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>89.17%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$217,666</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$183</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$125,380</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$92,286</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Grove Township and Road & Bridge**

Unit Code: **052/080/01** County: **LEE**

Fiscal Year End: **3/26/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$116,156**

Equalized Assessed Valuation: **\$5,594,107**

Population: **300**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$20,952**

#### 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 06:	<b>\$131,234</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$437</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$82,607</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$88,312</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$275</b>	\$184	\$148
Per Capita Expenditures:	<b>\$294</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$5,705</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>142.14%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$125,529</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$418</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$84,982</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$40,547</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$15,544</b>	\$28,641	\$
Per Capita Debt:	<b>\$52</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Lincoln Township and Road & Bridge**

Unit Code: **054/060/01** County: **LOGAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$499,400**

Equalized Assessed Valuation: **\$87,971,513**

Population: **9,209**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$71,188**

#### 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 06:	<b>\$459,506</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$50</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$287,238</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$288,637</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$31</b>	\$184	\$148
Per Capita Expenditures:	<b>\$31</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$1,399</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>169.11%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$488,107</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$53</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$488,107</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Nelson Township and Road & Bridge**

Unit Code: **070/020/01** County: **MOULTRIE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$524,125**

Equalized Assessed Valuation: **\$12,288,382**

Population: **1,035**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$59,188**

#### 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 06:	<b>\$154,278</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$149</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$214,348</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$343,126</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$207</b>	\$184	\$148
Per Capita Expenditures:	<b>\$332</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$128,778</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>29.29%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$100,500</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$97</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$84,772</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$23,612</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Oakland Township and Road & Bridge**

Unit Code: **015/030/01** County: **COLES**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$407,156**

Equalized Assessed Valuation: **\$14,155,049**

Population: **1,710**

Employees:

    Full Time: **7**

    Part Time:

    Salaries Paid: **\$50,599**

#### Blended Component Units

Number Submitted = 2  
 East Oakland Township  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$192,074</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$112</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$185,711</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$192,738</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$109</b>	\$184	\$148
Per Capita Expenditures:	<b>\$113</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$7,027</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>100.39%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$193,497</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$113</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **East St. Louis Township**

Unit Code: **088/050/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,941,807**

Equalized Assessed Valuation: **\$47,280,911**

Population: **41,000**

Employees:

    Full Time: **27**

    Part Time: **3**

    Salaries Paid: **\$724,541**

#### 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 06:	<b>\$3,295,160</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$80</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$1,858,688</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$1,889,465</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$45</b>	\$69	\$54
Per Capita Expenditures:	<b>\$46</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>-\$30,777</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>172.77%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$3,264,383</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$80</b>	\$66	\$43

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$50,327</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$3,186,502</b>	\$1,532,152	\$1,156,156



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$27,554	\$945,852	\$
Per Capita Debt:	\$1	\$37	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$483,031	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$19	\$
Revenue Collected During FY 06:	\$	\$100,123	\$
Expenditures During FY 06:	\$	\$86,358	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$13,765	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$515,142	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Eastern Township and Road & Bridge**

Unit Code: **028/060/01** County: **FRANKLIN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$93,236**

Equalized Assessed Valuation: **\$3,720,607**

Population: **602**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$31,701**

#### 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 06:	<b>\$79,534</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$132</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$81,971</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$88,147</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$136</b>	\$184	\$148
Per Capita Expenditures:	<b>\$146</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$6,176</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>70.16%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$61,848</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$103</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$78,298</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$13,550</b>	\$28,641	\$
Per Capita Debt:	<b>\$23</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Edford Township and Road & Bridge**

Unit Code: **037/100/01** County: **HENRY**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$96,138**

Equalized Assessed Valuation: **\$11,479,091**

Population: **670**

Employees:

    Full Time:

    Part Time: **13**

    Salaries Paid: **\$24,336**

#### 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 06:	<b>\$222,236</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$332</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$155,500</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$163,262</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$232</b>	\$184	\$148
Per Capita Expenditures:	<b>\$244</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$7,762</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>131.37%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$214,474</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$320</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$214,474</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Edgar Township and Road & Bridge**

Unit Code: **023/030/01** County: **EDGAR**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$160,200**

Equalized Assessed Valuation: **\$10,315,356**

Population: **500**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$25,499**

#### 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 06:	<b>\$117,716</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$235</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$79,696</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$75,070</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$159</b>	\$184	\$148
Per Capita Expenditures:	<b>\$150</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$4,626</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>162.97%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$122,342</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$245</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$122,342</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$17,421</b>	\$28,641	\$
Per Capita Debt:	<b>\$35</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Edgington Township and Road & Bridge**

Unit Code: **081/100/01** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$248,784**

Equalized Assessed Valuation: **\$19,203,265**

Population: **1,574**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$50,565**

#### 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 06:	<b>\$184,340</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$117</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$161,096</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$115,147</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$102</b>	\$184	\$148
Per Capita Expenditures:	<b>\$73</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$45,949</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>200.00%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$230,289</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$146</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$230,489</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Edwardsville Township and Road & Bridge**

Unit Code: **057/050/01** County: **MADISON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,793,679**

Equalized Assessed Valuation: **\$677,544,487**

Population: **33,731**

Employees:

Full Time:	13
Part Time:	9
Salaries Paid:	\$503,649

#### 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 06:	<b>\$1,906,941</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$57</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$1,113,208</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$1,110,374</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$33</b>	\$69	\$54
Per Capita Expenditures:	<b>\$33</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$2,834</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>171.99%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$1,909,775</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$57</b>	\$66	\$43

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$31,225</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$2,953,802</b>	\$1,532,152	\$1,156,156

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$945,852	\$
Per Capita Debt:	\$	\$37	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$483,031	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$19	\$
Revenue Collected During FY 06:	\$	\$100,123	\$
Expenditures During FY 06:	\$	\$86,358	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$13,765	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$515,142	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **El Paso Township and Road & Bridge**

Unit Code: **102/040/01** County: **WOODFORD**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$370,000**

Equalized Assessed Valuation: **\$63,470,390**

Population: **3,402**

Employees:

    Full Time:

    Part Time: **18**

    Salaries Paid: **\$55,114**

#### 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 06:	<b>\$288,946</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$85</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$159,380</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$130,375</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$47</b>	\$184	\$148
Per Capita Expenditures:	<b>\$38</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$29,005</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>243.87%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$317,951</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$93</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$151,901</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$166,050</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Ela Township and Road & Bridge**

Unit Code: **049/060/01** County: **LAKE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,353,644**

Equalized Assessed Valuation: **\$2,153,814,060**

Population: **32,433**

Employees:

    Full Time: **24**

    Part Time: **8**

    Salaries Paid: **\$899,314**

#### 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 06:	<b>\$4,954,224</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$153</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$2,921,724</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$2,419,077</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$90</b>	\$69	\$54
Per Capita Expenditures:	<b>\$75</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$502,647</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>225.58%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$5,456,871</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$168</b>	\$66	\$43

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$5,456,871</b>	\$1,532,152	\$1,156,156

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$945,852	\$
Per Capita Debt:	\$	\$37	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$483,031	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$19	\$
Revenue Collected During FY 06:	\$	\$100,123	\$
Expenditures During FY 06:	\$	\$86,358	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$13,765	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$515,142	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Elba Township and Road & Bridge**

Unit Code: **048/040/01** County: **KNOX**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$339,700**

Equalized Assessed Valuation: **\$7,377,639**

Population: **278**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$28,946**

#### 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 06:	<b>\$120,458</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$433</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$124,380</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$101,887</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$447</b>	\$184	\$148
Per Capita Expenditures:	<b>\$367</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$22,493</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>140.30%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$142,951</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$514</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$96,386</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$46,565</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$24,498</b>	\$28,641	\$
Per Capita Debt:	<b>\$88</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Eldorado Township and Road & Bridge**

Unit Code: **062/060/01** County: **MCDONOUGH**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$262,106**

Equalized Assessed Valuation: **\$4,993,880**

Population: **250**

Employees:

    Full Time: **1**

    Part Time: **3**

    Salaries Paid: **\$32,761**

#### 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 06:	<b>\$150,651</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$603</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$92,997</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$71,293</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$372</b>	\$184	\$148
Per Capita Expenditures:	<b>\$285</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$21,704</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>241.76%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$172,355</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$689</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$172,355</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Elgin Township and Road & Bridge**

Unit Code: **045/080/01** County: **KANE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,986,584**

Equalized Assessed Valuation: **\$1,807,512,505**

Population: **95,000**

Employees:

Full Time: **18**

Part Time:

Salaries Paid: **\$857,875**

#### 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 06:	<b>\$1,308,018</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$2,250,636</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$2,319,584</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$24</b>	\$69	\$54
Per Capita Expenditures:	<b>\$24</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>-\$68,948</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>53.42%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$1,239,070</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$13</b>	\$66	\$43

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$1,239,070</b>	\$1,532,152	\$1,156,156

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$945,852	\$
Per Capita Debt:	\$	\$37	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$483,031	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$19	\$
Revenue Collected During FY 06:	\$	\$100,123	\$
Expenditures During FY 06:	\$	\$86,358	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$13,765	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$515,142	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Eliza Township and Road & Bridge**

Unit Code: **066/030/01** County: **MERCER**

Fiscal Year End: **3/29/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$399,077**

Equalized Assessed Valuation: **\$5,617,521**

Population: **398**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$38,173**

#### 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 06:	<b>\$203,471</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$511</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$130,747</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$151,198</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$329</b>	\$184	\$148
Per Capita Expenditures:	<b>\$380</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$20,451</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>121.05%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$183,020</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$460</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$164,724</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$60,000</b>	\$28,641	\$
Per Capita Debt:	<b>\$151</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Elizabeth Township and Road & Bridge**

Unit Code: **043/070/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$270,246**

Equalized Assessed Valuation: **\$19,039,974**

Population: **1,063**

Employees:

    Full Time: **1**

    Part Time: **6**

    Salaries Paid: **\$30,013**

#### 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 06:	<b>\$394,500</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$371</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$195,905</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$171,635</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$184</b>	\$184	\$148
Per Capita Expenditures:	<b>\$161</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$24,270</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>243.99%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$418,770</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$394</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$266,652</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Elk Township and Road & Bridge**

Unit Code: **039/050/01** County: **JACKSON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$79,585**

Equalized Assessed Valuation: **\$13,405,000**

Population: **2,100**

Employees:

Full Time: **3**

Part Time: **8**

Salaries Paid: **\$33,765**

#### 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 06:	<b>\$112,731</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$54</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$58,738</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$57,943</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$28</b>	\$184	\$148
Per Capita Expenditures:	<b>\$28</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$795</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>195.93%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$113,526</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$54</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$58,993</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Elk Grove Township and Road & Bridge**

Unit Code: **016/060/01** County: **COOK**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,734,104**

Equalized Assessed Valuation: **\$3,938,671,960**

Population: **88,000**

Employees:

    Full Time: **22**

    Part Time: **20**

    Salaries Paid: **\$978,517**

#### 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 06:	<b>\$3,400,384</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$39</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$2,628,394</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$3,414,275</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$30</b>	\$69	\$54
Per Capita Expenditures:	<b>\$39</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>-\$785,881</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>76.58%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$2,614,503</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$30</b>	\$66	\$43

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,245,159</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$1,369,344</b>	\$1,532,152	\$1,156,156



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$945,852	\$
Per Capita Debt:	\$	\$37	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$336,126	\$483,031	\$
Per Capita Beginning Retained Earnings for FY 06:	\$4	\$19	\$
Revenue Collected During FY 06:	\$123,145	\$100,123	\$
Expenditures During FY 06:	\$21,070	\$86,358	\$
Per Capita Revenue:	\$1	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$102,075	\$13,765	\$
Ratio of Retained Earnings to Expenditures:	2079.74%	68.00%	0.00%
Ending Retained Earnings for FY 06:	\$438,201	\$515,142	\$
Per Capita Ending Retained Earnings:	\$5	\$21	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Elk Prairie Township and Road & Bridge		
<b>Unit Code:</b>	041/050/01	<b>County:</b>	JEFFERSON
<b>Fiscal Year End:</b>	3/31/2006		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$62,186		
<b>Equalized Assessed Valuation:</b>	\$8,210,807		
<b>Population:</b>	721		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$23,526		

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 06:	<b>\$249,897</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$347</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$76,194</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$76,548</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$106</b>	\$184	\$148
Per Capita Expenditures:	<b>\$106</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$354</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>326.00%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$249,543</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$346</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$249,543</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Elkhart Township and Road & Bridge**

Unit Code: **054/070/01** County: **LOGAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$160,910**

Equalized Assessed Valuation: **\$17,819,032**

Population: **582**

Employees:

    Full Time: **1**

    Part Time: **6**

    Salaries Paid: **\$39,416**

#### 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 06:	<b>\$218,274</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$375</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$103,721</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$150,000</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$178</b>	\$184	\$148
Per Capita Expenditures:	<b>\$258</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$46,279</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>114.66%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$171,995</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$296</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$172,005</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Elkhorn Township and Road & Bridge**

Unit Code: **005/030/01** County: **BROWN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$148,103**

Equalized Assessed Valuation: **\$2,928,025**

Population: **285**

Employees:

    Full Time: **1**

    Part Time: **10**

    Salaries Paid: **\$30,927**

**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 06:	<b>\$177,245</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$622</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$82,358</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$75,978</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$289</b>	\$184	\$148
Per Capita Expenditures:	<b>\$267</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$6,380</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>241.68%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$183,626</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$644</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$183,626</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Elkhorn Grove Township and Road & Bridge**

Unit Code: **008/020/01** County: **CARROLL**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$147,229**

Equalized Assessed Valuation: **\$4,847,322**

Population: **311**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$21,045**

#### 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 06:	<b>\$62,449</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$201</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$97,714</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$91,036</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$314</b>	\$184	\$148
Per Capita Expenditures:	<b>\$293</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$6,678</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>75.93%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$69,127</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$222</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$69,127</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$67,500</b>	\$28,641	\$
Per Capita Debt:	<b>\$217</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ellington Township and Road & Bridge**

Unit Code: **001/070/01** County: **ADAMS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$423,475**

Equalized Assessed Valuation: **\$55,559,195**

Population: **2,911**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$45,083**

#### 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 06:	<b>\$336,524</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$116</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$273,060</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$221,353</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$94</b>	\$184	\$148
Per Capita Expenditures:	<b>\$76</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$51,707</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>175.39%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$388,231</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$133</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$388,237</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ellison Township and Road & Bridge**

Unit Code: **094/030/01** County: **WARREN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$229,304**

Equalized Assessed Valuation: **\$7,907,878**

Population: **309**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$44,169**

#### 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 06:	<b>\$220,678</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$714</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$133,497</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$108,466</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$432</b>	\$184	\$148
Per Capita Expenditures:	<b>\$351</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$25,031</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>226.53%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$245,709</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$795</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$178,234</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$67,475</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ellisville Township and Road & Bridge**

Unit Code: **029/080/01** County: **FULTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$37,770**

Equalized Assessed Valuation: **\$1,375,082**

Population: **178**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$7,665**

#### 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 06:	<b>\$59,261</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$333</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$26,329</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$28,681</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$148</b>	\$184	\$148
Per Capita Expenditures:	<b>\$161</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$2,352</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>198.42%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$56,909</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$320</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$56,299</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Elm Grove Township and Road & Bridge**

Unit Code: **090/060/01** County: **TAZEWELL**

Fiscal Year End: **2/28/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$346,528**

Equalized Assessed Valuation: **\$76,279,750**

Population: **3,000**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$79,822**

#### 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 06:	<b>\$197,206</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$66</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$279,143</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$286,741</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$93</b>	\$184	\$148
Per Capita Expenditures:	<b>\$96</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$7,598</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>66.13%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$189,608</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$63</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$189,608</b>	\$162,933	\$91,960

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 06:	<b>\$8,026</b>	\$28,641	\$
Per Capita Debt:	<b>\$3</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Elm River Township and Road & Bridge**

Unit Code: **096/060/01** County: **WAYNE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$193,144**

Equalized Assessed Valuation: **\$3,277,563**

Population: **319**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$26,566**

**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 06:	<b>\$150,881</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$473</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$83,855</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$75,571</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$263</b>	\$184	\$148
Per Capita Expenditures:	<b>\$237</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$8,284</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>210.62%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$159,165</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$499</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$163,015</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Elmira Township and Road & Bridge**

Unit Code: **087/010/01** County: **STARK**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$185,502**

Equalized Assessed Valuation: **\$6,036,000**

Population: **391**

Employees:

    Full Time:

    Part Time: **12**

    Salaries Paid: **\$29,331**

#### Blended Component Units

Number Submitted = 2  
 Elmira Township  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$177,219</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$453</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$134,255</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$141,299</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$343</b>	\$184	\$148
Per Capita Expenditures:	<b>\$361</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$7,044</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>120.44%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$170,175</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$435</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$124,448</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$45,000</b>	\$28,641	\$
Per Capita Debt:	<b>\$115</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name:	Elmwood Township and Road & Bridge		
Unit Code:	072/040/01	County:	PEORIA
Fiscal Year End:	3/31/2006		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$574,200		
Equalized Assessed Valuation:	\$35,379,784		
Population:	2,665		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$42,881		

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 06:	\$323,483	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	\$121	\$277	\$193
Revenue Collected During FY 06:	\$280,812	\$196,033	\$147,881
Expenditures During FY 06:	\$256,232	\$194,047	\$143,202
Per Capita Revenue:	\$105	\$184	\$148
Per Capita Expenditures:	\$96	\$184	\$140
Revenues over (under) Expenditures:	\$24,580	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	135.84%	173.69%	140.97%
Ending Fund Balance for FY 06:	\$348,063	\$284,571	\$202,898
Per Capita Ending Fund Balance:	\$131	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$348,063	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Elsah Township and Road & Bridge**

Unit Code: **042/010/01** County: **JERSEY**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$226,446**

Equalized Assessed Valuation: **\$26,758,759**

Population: **2,425**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$28,000**

#### Blended Component Units

Number Submitted = 2

Bridge Construction

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$176,356</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$73</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$121,894</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$104,057</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$50</b>	\$184	\$148
Per Capita Expenditures:	<b>\$43</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$17,837</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>186.62%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$194,193</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$80</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$194,193</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Elwood Township and Road & Bridge**

Unit Code: **092/060/01** County: **VERMILION**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$170,968**

Equalized Assessed Valuation: **\$13,563,064**

Population: **1,800**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$40,489**

#### Blended Component Units

Number Submitted = 2

Carnegie Library

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$114,641</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$64</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$110,162</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$117,904</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$61</b>	\$184	\$148
Per Capita Expenditures:	<b>\$66</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$7,742</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>90.67%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$106,899</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$59</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$106,899</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$11,333</b>	\$28,641	\$
Per Capita Debt:	<b>\$6</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Embarrass Township and Road & Bridge**

Unit Code: **023/050/01** County: **EDGAR**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$341,125**

Equalized Assessed Valuation: **\$9,154,270**

Population: **658**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$34,872**

#### 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 06:	<b>\$358,035</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$544</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$108,109</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$73,885</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$164</b>	\$184	\$148
Per Capita Expenditures:	<b>\$112</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$34,224</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>530.90%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$392,259</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$596</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$30,563</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$396,301</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Eminence Township and Road & Bridge**

Unit Code: **054/080/01** County: **LOGAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$197,925**

Equalized Assessed Valuation: **\$10,033,778**

Population: **507**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$32,504**

#### 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 06:	<b>\$115,388</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$228</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$124,466</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$94,414</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$245</b>	\$184	\$148
Per Capita Expenditures:	<b>\$186</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$30,052</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>154.04%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$145,440</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$287</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$15,980</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$129,460</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$52,942</b>	\$28,641	\$
Per Capita Debt:	<b>\$104</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Emma Township and Road & Bridge**

Unit Code: **097/030/01** County: **WHITE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$106,170**

Equalized Assessed Valuation: **\$5,372,341**

Population: **507**

Employees:

    Full Time:

    Part Time: **12**

    Salaries Paid: **\$27,458**

#### 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 06:	<b>\$105,370</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$208</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$118,398</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$102,794</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$234</b>	\$184	\$148
Per Capita Expenditures:	<b>\$203</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$15,604</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>117.69%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$120,974</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$239</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$120,974</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$21,523</b>	\$28,641	\$
Per Capita Debt:	<b>\$42</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Emmet Township and Road & Bridge**

Unit Code: **062/070/01** County: **MCDONOUGH**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$151,145**

Equalized Assessed Valuation: **\$17,012,916**

Population: **1,318**

Employees:

    Full Time: **2**

    Part Time: **10**

    Salaries Paid: **\$761,633**

#### 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 06:	<b>\$212,799</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$161</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$170,129</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$172,369</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$129</b>	\$184	\$148
Per Capita Expenditures:	<b>\$131</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$2,240</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>122.16%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$210,559</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$160</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Empire Township and Road & Bridge**

Unit Code: **064/160/01** County: **MCLEAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$444,324**

Equalized Assessed Valuation: **\$54,992,942**

Population: **3,875**

Employees:

    Full Time: **1**

    Part Time: **15**

    Salaries Paid: **\$96,099**

#### 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 06:	<b>\$66,062</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$243,738</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$237,932</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$63</b>	\$184	\$148
Per Capita Expenditures:	<b>\$61</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$5,806</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>30.21%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$71,868</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$19</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$72,792</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Enfield Township and Road & Bridge**

Unit Code: **097/040/01** County: **WHITE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$105,220**

Equalized Assessed Valuation: **\$6,919,021**

Population: **1,017**

Employees:

    Full Time:

    Part Time: **11**

    Salaries Paid: **\$30,864**

#### 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 06:	<b>\$190,681</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$187</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$76,760</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$97,065</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$75</b>	\$184	\$148
Per Capita Expenditures:	<b>\$95</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$20,305</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>174.60%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$169,476</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$167</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$169,476</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Engelmann Township and Road & Bridge**

Unit Code: **088/060/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$279,880**

Equalized Assessed Valuation: **\$12,801,220**

Population: **700**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$33,568**

#### 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 06:	<b>\$256,978</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$367</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$171,518</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$124,129</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$245</b>	\$184	\$148
Per Capita Expenditures:	<b>\$177</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$47,389</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>245.20%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$304,367</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$435</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$304,367</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **English Township and Road & Bridge**

Unit Code: **042/020/01** County: **JERSEY**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$143,100**

Equalized Assessed Valuation: **\$7,765,747**

Population: **485**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$28,180**

#### 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 06:	<b>\$146,434</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$302</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$76,722</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$69,736</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$158</b>	\$184	\$148
Per Capita Expenditures:	<b>\$144</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$6,986</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>270.76%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$188,816</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$389</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$90,000</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$83,054</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$8,568</b>	\$28,641	\$
Per Capita Debt:	<b>\$18</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Eppards Point Township and Road & Bridge**

Unit Code: **053/080/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$309,700**

Equalized Assessed Valuation: **\$1,060,000**

Population: **670**

Employees:

    Full Time: **1**

    Part Time: **6**

    Salaries Paid: **\$41,385**

#### 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 06:	<b>\$355,790</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$531</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$96,110</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$85,380</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$143</b>	\$184	\$148
Per Capita Expenditures:	<b>\$127</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$10,730</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>429.28%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$366,520</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$547</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$366,520</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Equality Township and Road & Bridge**

Unit Code: **030/040/01** County: **GALLATIN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$31,300**

Equalized Assessed Valuation: **\$4,781,296**

Population: **1,008**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$22,361**

#### 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 06:	<b>\$46,494</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$46</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$72,546</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$66,060</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$72</b>	\$184	\$148
Per Capita Expenditures:	<b>\$66</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$6,486</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>80.92%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$53,453</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$53</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$26,061</b>	\$28,641	\$
Per Capita Debt:	<b>\$26</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Erie Township and Road & Bridge**

Unit Code: **098/040/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$80,910**

Equalized Assessed Valuation: **\$21,800,061**

Population: **2,300**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$19,485**

#### 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 06:	<b>\$79,242</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$34</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$66,936</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$63,491</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$29</b>	\$184	\$148
Per Capita Expenditures:	<b>\$28</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$3,445</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>130.23%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$82,687</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$36</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$142,967</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Erienna Township and Road & Bridge**

Unit Code: **032/030/01** County: **GRUNDY**

Fiscal Year End: **3/31/2006**

Accounting Method: **Combination**

Appropriation or Budget: **\$285,258**

Equalized Assessed Valuation: **\$53,426,476**

Population: **1,000**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$27,654**

#### 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 06:	<b>\$683,956</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$684</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$229,953</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$146,883</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$230</b>	\$184	\$148
Per Capita Expenditures:	<b>\$147</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$83,070</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>522.20%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$767,026</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$767</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$519,259</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$12,767</b>	\$28,641	\$
Per Capita Debt:	<b>\$13</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Erin Township and Road & Bridge**

Unit Code: **089/030/01** County: **STEPHENSON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$149,670**

Equalized Assessed Valuation: **\$8,654,461**

Population: **405**

Employees:

    Full Time: **1**

    Part Time: **9**

    Salaries Paid: **\$35,788**

#### 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 06:	<b>\$77,020</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$190</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$116,487</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$146,408</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$288</b>	\$184	\$148
Per Capita Expenditures:	<b>\$362</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$29,921</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>59.49%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$87,099</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$215</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$87,099</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$40,000</b>	\$28,641	\$
Per Capita Debt:	<b>\$99</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Esmen Township and Road & Bridge**

Unit Code: **053/090/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$318,721**

Equalized Assessed Valuation: **\$11,605,902**

Population: **300**

Employees:

    Full Time: **1**

    Part Time: **9**

    Salaries Paid: **\$33,267**

#### 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 06:	<b>\$310,405</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$1,035</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$316,779</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$269,706</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$1,056</b>	\$184	\$148
Per Capita Expenditures:	<b>\$899</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$47,073</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>132.54%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$357,478</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$1,192</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$357,479</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

#### Blended Component Units

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 06:	<b>\$65,515</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$97</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$69,262</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$62,941</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$103</b>	\$184	\$148
Per Capita Expenditures:	<b>\$93</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$6,321</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>114.13%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$71,836</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$106</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$71,835</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Essex Township and Road & Bridge**

Unit Code: **046/030/01** County: **KANKAKEE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$146,230**

Equalized Assessed Valuation: **\$18,032,654**

Population: **1,294**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$27,630**

#### 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 06:	<b>\$215,446</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$166</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$193,949</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$154,957</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$150</b>	\$184	\$148
Per Capita Expenditures:	<b>\$120</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$38,992</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>164.20%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$254,438</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$197</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$254,440</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Evans Township and Road & Bridge**

Unit Code: **059/030/01** County: **MARSHALL**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$153,403**

Equalized Assessed Valuation: **\$20,972,267**

Population: **1,346**

Employees:

Full Time: **11**

Part Time: **2**

Salaries Paid: **\$45,067**

#### 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 06:	<b>\$119,898</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$89</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$86,216</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$86,002</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$64</b>	\$184	\$148
Per Capita Expenditures:	<b>\$64</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$214</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>139.66%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$120,112</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$89</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$20,420</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$99,692</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Evanston Township**

Unit Code: **016/070/01** County: **COOK**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,502,788**

Equalized Assessed Valuation: **\$2,095,658,364**

Population: **74,811**

Employees:

    Full Time: **8**

    Part Time: **5**

    Salaries Paid: **\$357,642**

#### 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 06:	<b>\$735,396</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$1,322,238</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$1,103,641</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$18</b>	\$69	\$54
Per Capita Expenditures:	<b>\$15</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$218,597</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>86.44%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$953,993</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$13</b>	\$66	\$43

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$953,993</b>	\$1,532,152	\$1,156,156

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$945,852	\$
Per Capita Debt:	\$	\$37	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$483,031	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$19	\$
Revenue Collected During FY 06:	\$	\$100,123	\$
Expenditures During FY 06:	\$	\$86,358	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$13,765	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$515,142	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ewing Township and Road & Bridge**

Unit Code: **028/070/01** County: **FRANKLIN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$215,653**

Equalized Assessed Valuation: **\$9,399,795**

Population: **1,391**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$66,766**

#### 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 06:	<b>\$208,209</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$150</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$152,502</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$155,814</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$110</b>	\$184	\$148
Per Capita Expenditures:	<b>\$112</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$3,312</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>131.50%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$204,897</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$147</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$184,091</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$20,806</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$18,075</b>	\$28,641	\$
Per Capita Debt:	<b>\$13</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fairfield Township and Road & Bridge**

Unit Code: **006/070/01** County: **BUREAU**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$177,500**

Equalized Assessed Valuation: **\$5,505,687**

Population: **360**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$17,029**

#### 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 06:	<b>\$98,711</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$274</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$76,473</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$75,243</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$212</b>	\$184	\$148
Per Capita Expenditures:	<b>\$209</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$1,230</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>132.82%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$99,941</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$278</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$99,940</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fairhaven Township and Road & Bridge**

Unit Code: **008/030/01** County: **CARROLL**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$331,500**

Equalized Assessed Valuation: **\$11,682,319**

Population: **994**

Employees:

    Full Time:

    Part Time: **13**

    Salaries Paid: **\$76,352**

#### 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 06:	<b>\$337,035</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$339</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$288,862</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$260,240</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$291</b>	\$184	\$148
Per Capita Expenditures:	<b>\$262</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$28,622</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>140.03%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$364,402</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$367</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$278,343</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$86,059</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fairview Township and Road & Bridge**

Unit Code: **029/090/01** County: **FULTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$274,400**

Equalized Assessed Valuation: **\$8,569,633**

Population: **720**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$24,423**

#### 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 06:	<b>\$495,166</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$688</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$152,588</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$164,596</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$212</b>	\$184	\$148
Per Capita Expenditures:	<b>\$229</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$12,008</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>293.54%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$483,158</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$671</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$329,907</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$153,251</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fall Creek Township and Road & Bridge**

Unit Code: **001/080/01** County: **ADAMS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$170,032**

Equalized Assessed Valuation: **\$6,873,674**

Population: **630**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$25,565**

#### 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 06:	<b>\$160,108</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$254</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$87,889</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$57,218</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$140</b>	\$184	\$148
Per Capita Expenditures:	<b>\$91</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$30,671</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>333.42%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$190,779</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$303</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$72,779</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$118,000</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fall River Township and Road & Bridge**

Unit Code: **050/110/01** County: **LASALLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$162,263**

Equalized Assessed Valuation: **\$15,369,454**

Population: **850**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$20,780**

#### 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 06:	<b>\$62,053</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$73</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$157,161</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$150,753</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$185</b>	\$184	\$148
Per Capita Expenditures:	<b>\$177</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$6,408</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>55.31%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$83,382</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$98</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$77,318</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$12,814</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$265,000</b>	\$28,641	\$
Per Capita Debt:	<b>\$312</b>	\$24	\$
General Obligation Debt over EAV:	<b>1.72%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fancy Creek Township and Road & Bridge**

Unit Code: **083/120/01** County: **SANGAMON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$349,950**

Equalized Assessed Valuation: **\$70,105,574**

Population: **4,950**

Employees:

    Full Time:

    Part Time: **11**

    Salaries Paid: **\$57,623**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$240,184</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$49</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$64,896</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$103,919</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$13</b>	\$184	\$148
Per Capita Expenditures:	<b>\$21</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$39,023</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>193.57%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$201,161</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$41</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$34,065</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$206,118</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$23,470</b>	\$28,641	\$
Per Capita Debt:	<b>\$5</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Farm Ridge Township and Road & Bridge**

Unit Code: **050/120/01** County: **LASALLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$442,700**

Equalized Assessed Valuation: **\$18,752,622**

Population: **975**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$28,370**

#### 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 06:	<b>\$240,805</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$247</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$135,992</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$98,935</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$139</b>	\$184	\$148
Per Capita Expenditures:	<b>\$101</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$37,057</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>280.85%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$277,862</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$285</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$277,862</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Farmers Township and Road & Bridge**

Unit Code: **029/100/01** County: **FULTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$286,383**

Equalized Assessed Valuation: **\$4,193,557**

Population: **400**

Employees:

    Full Time: **1**

    Part Time: **6**

    Salaries Paid: **\$16,750**

#### 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 06:	<b>\$136,067</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$340</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$78,652</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$122,816</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$197</b>	\$184	\$148
Per Capita Expenditures:	<b>\$307</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$44,164</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>114.73%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$140,903</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$352</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$140,903</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$49,000</b>	\$28,641	\$
Per Capita Debt:	<b>\$123</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Farmington Township and Road & Bridge**

Unit Code: **029/110/01** County: **FULTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,077,812**

Equalized Assessed Valuation: **\$30,719,096**

Population: **2,601**

Employees:

    Full Time: **1**

    Part Time: **9**

    Salaries Paid: **\$82,555**

#### 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 06:	<b>\$990,778</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$381</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$271,096</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$306,650</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$104</b>	\$184	\$148
Per Capita Expenditures:	<b>\$118</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$35,554</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>311.50%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$955,224</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$367</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$955,224</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$33,507</b>	\$28,641	\$
Per Capita Debt:	<b>\$13</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Farrington Township and Road & Bridge**

Unit Code: **041/060/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$110,489**

Equalized Assessed Valuation: **\$3,610,115**

Population: **562**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$18,817**

#### Blended Component Units

Number Submitted = 2  
 Farrington Township  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$206,824</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$368</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$110,488</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$88,066</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$197</b>	\$184	\$148
Per Capita Expenditures:	<b>\$157</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$22,422</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>260.35%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$229,277</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$408</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$194,495</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$34,000</b>	\$28,641	\$
Per Capita Debt:	<b>\$60</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fayette Township and Road & Bridge**

Unit Code: **053/100/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$187,244**

Equalized Assessed Valuation: **\$5,764,018**

Population: **264**

Employees:

    Full Time: **7**

    Part Time: **8**

    Salaries Paid: **\$24,140**

#### 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 06:	<b>\$122,154</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$463</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$112,991</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$145,530</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$428</b>	\$184	\$148
Per Capita Expenditures:	<b>\$551</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$32,539</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>61.58%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$89,615</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$339</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$97,392</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$1,564</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,266</b>	\$28,641	\$
Per Capita Debt:	<b>\$20</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fayetteville Township and Road & Bridge**

Unit Code: **088/070/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$317,215**

Equalized Assessed Valuation: **\$17,200,000**

Population: **1,650**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$52,182**

#### 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 06:	<b>\$266,161</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$161</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$213,486</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$192,838</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$129</b>	\$184	\$148
Per Capita Expenditures:	<b>\$117</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$20,648</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>148.73%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$286,809</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$174</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$32,626</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$254,183</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Felix Township and Road & Bridge**

Unit Code: **032/040/01** County: **GRUNDY**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$381,917**

Equalized Assessed Valuation: **\$90,952,255**

Population: **4,000**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$51,413**

#### 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 06:	<b>\$318,974</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$80</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$251,874</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$328,311</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$63</b>	\$184	\$148
Per Capita Expenditures:	<b>\$82</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$76,437</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>73.87%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$242,537</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$61</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$226,649</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fenton Township and Road & Bridge**

Unit Code: **098/050/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$82,000**

Equalized Assessed Valuation: **\$9,067,657**

Population: **557**

Employees:

    Full Time:

    Part Time: **14**

    Salaries Paid: **\$29,677**

**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 06:	<b>\$58,461</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$105</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$124,476</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$80,196</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$223</b>	\$184	\$148
Per Capita Expenditures:	<b>\$144</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$44,280</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>128.11%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$102,741</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$184</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$102,741</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Field Township and Road & Bridge**

Unit Code: **041/070/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$223,025**

Equalized Assessed Valuation: **\$8,298,179**

Population: **1,460**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$56,472**

#### 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 06:	<b>\$161,310</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$110</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$143,567</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$167,077</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$98</b>	\$184	\$148
Per Capita Expenditures:	<b>\$114</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$23,510</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>82.48%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$137,800</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$94</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$137,800</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fillmore Township and Road & Bridge**

Unit Code: **068/050/01** County: **MONTGOME**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$32,573**

Equalized Assessed Valuation: **\$4,435,079**

Population: **660**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$4,536**

#### 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 06:	<b>\$48,331</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$73</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$39,725</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$20,634</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$60</b>	\$184	\$148
Per Capita Expenditures:	<b>\$31</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$19,091</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>326.75%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$67,422</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$102</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$67,404</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Flagg Township and Road & Bridge**

Unit Code: **071/060/01** County: **OGLE**

Fiscal Year End: **3/26/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$995,010**

Equalized Assessed Valuation: **\$186,894,713**

Population: **13,276**

Employees:

Full Time: **4**

Part Time: **12**

Salaries Paid: **\$127,985**

#### 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 06:	<b>\$1,247,747</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$94</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$1,316,862</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$1,145,221</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$99</b>	\$69	\$54
Per Capita Expenditures:	<b>\$86</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$171,641</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>123.94%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$1,419,388</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$107</b>	\$66	\$43

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$1,419,388</b>	\$1,532,152	\$1,156,156

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$945,852	\$
Per Capita Debt:	\$	\$37	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$483,031	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$19	\$
Revenue Collected During FY 06:	\$	\$100,123	\$
Expenditures During FY 06:	\$	\$86,358	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$13,765	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$515,142	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Flannigan Township and Road & Bridge**

Unit Code: **033/050/01** County: **HAMILTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$67,316**

Equalized Assessed Valuation: **\$1,857,135**

Population: **301**

Employees:

    Full Time: **1**

    Part Time: **14**

    Salaries Paid: **\$26,454**

#### 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 06:	<b>\$153,439</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$510</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$105,686</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$106,050</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$351</b>	\$184	\$148
Per Capita Expenditures:	<b>\$352</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$364</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>144.34%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$153,075</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$509</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$153,075</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Flat Branch Township and Road & Bridge

Unit Code: 086/060/01 County: SHELBY

Fiscal Year End: 3/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$117,073

Equalized Assessed Valuation: \$6,701,053

Population: 463

Employees:

    Full Time:

    Part Time: 8

    Salaries Paid: \$22,377

#### 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 06:	\$161,002	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	\$348	\$277	\$193
Revenue Collected During FY 06:	\$89,096	\$196,033	\$147,881
Expenditures During FY 06:	\$129,747	\$194,047	\$143,202
Per Capita Revenue:	\$192	\$184	\$148
Per Capita Expenditures:	\$280	\$184	\$140
Revenues over (under) Expenditures:	-\$40,651	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	92.76%	173.69%	140.97%
Ending Fund Balance for FY 06:	\$120,351	\$284,571	\$202,898
Per Capita Ending Fund Balance:	\$260	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,855	\$44,290	\$
Total Unrestricted Net Assets:	\$102,496	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Flint Township and Road & Bridge**

Unit Code: **075/080/01** County: **PIKE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$68,190**

Equalized Assessed Valuation: **\$1,080,294**

Population: **118**

Employees:

    Full Time: **1**

    Part Time: **6**

    Salaries Paid: **\$10,552**

#### 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 06:	<b>\$143,269</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$1,214</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$33,906</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$68,190</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$287</b>	\$184	\$148
Per Capita Expenditures:	<b>\$578</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$34,284</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>159.83%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$108,985</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$924</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$108,985</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Flora Township and Road & Bridge**

Unit Code: **004/050/01** County: **BOONE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$476,745**

Equalized Assessed Valuation: **\$64,431,563**

Population: **2,175**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$63,681**

#### 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 06:	<b>\$521,453</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$240</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$298,893</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$297,438</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$137</b>	\$184	\$148
Per Capita Expenditures:	<b>\$137</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$1,455</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>175.80%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$522,908</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$240</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$522,908</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Florence Township and Road & Bridge**

Unit Code: **099/050/01** County: **WILL**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$205,216**

Equalized Assessed Valuation: **\$18,871,124**

Population: **959**

Employees:

    Full Time:

    Part Time: **14**

    Salaries Paid: **\$30,965**

#### 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 06:	\$	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	\$	\$277	\$193
Revenue Collected During FY 06:	\$293,247	\$196,033	\$147,881
Expenditures During FY 06:	\$302,687	\$194,047	\$143,202
Per Capita Revenue:	\$306	\$184	\$148
Per Capita Expenditures:	\$316	\$184	\$140
Revenues over (under) Expenditures:	-\$9,440	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	-3.12%	173.69%	140.97%
Ending Fund Balance for FY 06:	-\$9,440	\$284,571	\$202,898
Per Capita Ending Fund Balance:	-\$10	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$33,500</b>	\$28,641	\$
Per Capita Debt:	<b>\$35</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Florence Township and Road & Bridge**

Unit Code: **089/040/01** County: **STEPHENSON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$546,691**

Equalized Assessed Valuation: **\$23,676,891**

Population: **1,305**

Employees:

    Full Time: **1**

    Part Time: **1**

    Salaries Paid: **\$31,558**

#### 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 06:	<b>\$406,393</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$311</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$223,888</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$256,348</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$172</b>	\$184	\$148
Per Capita Expenditures:	<b>\$196</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$32,460</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>145.87%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$373,933</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$287</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$373,933</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Floyd Township and Road & Bridge**

Unit Code: **094/040/01** County: **WARREN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$278,315**

Equalized Assessed Valuation: **\$9,283,685**

Population: **514**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$43,843**

#### 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 06:	<b>\$118,848</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$231</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$108,234</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$125,147</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$211</b>	\$184	\$148
Per Capita Expenditures:	<b>\$243</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$16,913</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>81.45%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$101,935</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$198</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$73,411</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$28,524</b>	\$28,641	\$
Per Capita Debt:	<b>\$55</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fon Du Lac Township and Road & Bridge**

Unit Code: **090/070/01** County: **TAZEWELL**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$981,700**

Equalized Assessed Valuation: **\$236,714,025**

Population: **12,821**

Employees:

    Full Time: **5**

    Part Time: **6**

    Salaries Paid: **\$266,060**

#### 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 06:	<b>\$1,083,936</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$85</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$702,216</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$649,305</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$55</b>	\$184	\$148
Per Capita Expenditures:	<b>\$51</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$52,911</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>175.09%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$1,136,847</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$89</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$7,843</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$1,129,004</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Forest City Township and Road & Bridge**

Unit Code: **060/040/01** County: **MASON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$204,800**

Equalized Assessed Valuation: **\$5,803,069**

Population: **690**

Employees:

    Full Time: **7**

    Part Time: **3**

    Salaries Paid: **\$24,692**

#### Blended Component Units

Number Submitted = 2  
 Forest City Township  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$48,321</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$70</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$98,313</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$96,115</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$142</b>	\$184	\$148
Per Capita Expenditures:	<b>\$139</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$2,198</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>52.56%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$50,519</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$73</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$65,320</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$11,514</b>	\$28,641	\$
Per Capita Debt:	<b>\$17</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Forrest Township and Road & Bridge**

Unit Code: **053/110/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Combination**

Appropriation or Budget: **\$189,270**

Equalized Assessed Valuation: **\$19,768,434**

Population: **1,578**

Employees:

    Full Time:

    Part Time: **11**

    Salaries Paid: **\$39,843**

#### 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 06:	<b>\$267,261</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$169</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$114,547</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$78,539</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$73</b>	\$184	\$148
Per Capita Expenditures:	<b>\$50</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$36,008</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>386.14%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$303,269</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$192</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$303,267</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Forreston Township and Road & Bridge**

Unit Code: **071/070/01** County: **OGLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$379,855**

Equalized Assessed Valuation: **\$26,033,901**

Population: **2,130**

Employees:

    Full Time: **1**

    Part Time: **11**

    Salaries Paid: **\$42,943**

#### 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 06:	<b>\$382,808</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$180</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$298,249</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$236,222</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$140</b>	\$184	\$148
Per Capita Expenditures:	<b>\$111</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$62,027</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>188.31%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$444,835</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$209</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$444,835</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fort Russell Township and Road & Bridge**

Unit Code: **057/060/01** County: **MADISON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,627,980**

Equalized Assessed Valuation: **\$122,250,040**

Population: **5,900**

Employees:

    Full Time: **6**

    Part Time:

    Salaries Paid: **\$215,576**

#### 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 06:	<b>\$995,070</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$169</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$691,113</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$886,066</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$117</b>	\$184	\$148
Per Capita Expenditures:	<b>\$150</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$194,953</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>90.30%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$800,117</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$136</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$3,178</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$796,940</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Foster Township and Road & Bridge**

Unit Code: **057/070/01** County: **MADISON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,318,300**

Equalized Assessed Valuation: **\$63,181,712**

Population: **3,502**

Employees:

Full Time: **4**

Part Time: **2**

Salaries Paid: **\$136,489**

#### 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 06:	<b>\$1,191,698</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$340</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$455,221</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$403,352</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$130</b>	\$184	\$148
Per Capita Expenditures:	<b>\$115</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$51,869</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>308.31%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$1,243,567</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$355</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,244,435</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Foster Township and Road & Bridge**

Unit Code: **058/040/01** County: **MARION**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$120,130**

Equalized Assessed Valuation: **\$6,784,913**

Population: **410**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$27,526**

#### 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 06:	<b>\$125,363</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$306</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$113,043</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$98,877</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$276</b>	\$184	\$148
Per Capita Expenditures:	<b>\$241</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$14,166</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>141.11%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$139,529</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$340</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$139,529</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$30,012</b>	\$28,641	\$
Per Capita Debt:	<b>\$73</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fountain Bluff Township and Road & Bridge**

Unit Code: **039/060/01** County: **JACKSON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$110,540**

Equalized Assessed Valuation: **\$2,820,768**

Population: **270**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

#### Blended Component Units

Number Submitted = 2

Road & Bridge

Road District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$76,669</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$284</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$34,096</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$27,654</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$126</b>	\$184	\$148
Per Capita Expenditures:	<b>\$102</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$6,442</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>300.54%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$83,111</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$308</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$83,111</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fountain Creek Township and Road & Bridge**

Unit Code: **038/120/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$239,265**

Equalized Assessed Valuation: **\$6,465,448**

Population: **440**

Employees:

    Full Time: **1**

    Part Time: **5**

    Salaries Paid: **\$38,970**

#### 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 06:	<b>\$220,415</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$501</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$115,610</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$138,182</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$263</b>	\$184	\$148
Per Capita Expenditures:	<b>\$314</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$22,572</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>143.18%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$197,843</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$450</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$197,843</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fountain Green Township and Road & Bridge**

Unit Code: **034/080/01** County: **HANCOCK**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$162,000**

Equalized Assessed Valuation: **\$3,880,405**

Population: **300**

Employees:

    Full Time: **7**

    Part Time: **2**

    Salaries Paid: **\$25,032**

#### 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 06:	<b>\$210,046</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$700</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$95,090</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$87,815</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$317</b>	\$184	\$148
Per Capita Expenditures:	<b>\$293</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$7,275</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>247.48%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$217,321</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$724</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$217,321</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Four Mile Township and Road & Bridge**

Unit Code: **096/070/01** County: **WAYNE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$196,220**

Equalized Assessed Valuation: **\$3,616,327**

Population: **584**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$17,672**

#### 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 06:	<b>\$203,295</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$348</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$89,688</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$92,132</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$154</b>	\$184	\$148
Per Capita Expenditures:	<b>\$158</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$2,444</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>218.00%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$200,851</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$344</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fox Township and Road & Bridge**

Unit Code: **047/030/01** County: **KENDALL**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$944,640**

Equalized Assessed Valuation: **\$48,791,060**

Population: **1,000**

Employees:

    Full Time: **10**

    Part Time:

    Salaries Paid: **\$84,227**

#### 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 06:	<b>\$289,977</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$290</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$343,143</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$1,413,741</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$343</b>	\$184	\$148
Per Capita Expenditures:	<b>\$1,414</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$1,070,598</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>15.52%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$219,379</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$219</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$151,914</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$67,466</b>	\$162,933	\$91,960

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$970,510</b>	\$28,641	\$
Per Capita Debt:	<b>\$971</b>	\$24	\$
General Obligation Debt over EAV:	<b>1.99%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fox Township and Road & Bridge**

Unit Code: **040/020/01** County: **JASPER**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$214,220**

Equalized Assessed Valuation: **\$6,210,530**

Population: **515**

Employees:

    Full Time: **2**

    Part Time: **7**

    Salaries Paid: **\$80,094**

#### 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 06:	<b>\$160,846</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$312</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$145,314</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$182,218</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$282</b>	\$184	\$148
Per Capita Expenditures:	<b>\$354</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$36,904</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>68.02%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$123,942</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$241</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$123,942</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Frankfort Township and Road & Bridge**

Unit Code: **099/060/01** County: **WILL**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,627,562**

Equalized Assessed Valuation: **\$1,778,849,433**

Population: **41,292**

Employees:

    Full Time: **21**

    Part Time: **82**

    Salaries Paid: **\$1,013,517**

#### 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 06:	<b>\$3,658,307</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$89</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$3,815,686</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$3,397,130</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$92</b>	\$69	\$54
Per Capita Expenditures:	<b>\$82</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$418,556</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>115.02%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$3,907,399</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$95</b>	\$66	\$43

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$10,751</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$3,002,525</b>	\$1,532,152	\$1,156,156



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$649,946</b>	\$945,852	\$
Per Capita Debt:	<b>\$16</b>	\$37	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$642,477</b>	\$483,031	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$16</b>	\$19	\$
Revenue Collected During FY 06:	<b>\$309,077</b>	\$100,123	\$
Expenditures During FY 06:	<b>\$467,241</b>	\$86,358	\$
Per Capita Revenue:	<b>\$7</b>	\$3	\$
Per Capita Expenditures:	<b>\$11</b>	\$3	\$
Operating Income (loss):	<b>-\$158,164</b>	\$13,765	\$
Ratio of Retained Earnings to Expenditures:	<b>139.92%</b>	68.00%	0.00%
Ending Retained Earnings for FY 06:	<b>\$653,777</b>	\$515,142	\$
Per Capita Ending Retained Earnings:	<b>\$16</b>	\$21	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Frankfort Township and Road & Bridge**

Unit Code: **028/080/01** County: **FRANKLIN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$560,097**

Equalized Assessed Valuation: **\$32,235,756**

Population: **7,153**

Employees:

    Full Time: **5**

    Part Time: **9**

    Salaries Paid: **\$148,269**

#### 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 06:	<b>\$226,664</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$405,537</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$371,465</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$57</b>	\$184	\$148
Per Capita Expenditures:	<b>\$52</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$34,072</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>70.19%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$260,736</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$36</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$244,640</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$16,096</b>	\$28,641	\$
Per Capita Debt:	<b>\$2</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Franklin Township and Road & Bridge**

Unit Code: **019/050/01** County: **DEKALB**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$410,154**

Equalized Assessed Valuation: **\$44,744,363**

Population: **2,300**

Employees:

    Full Time: **1**

    Part Time: **10**

    Salaries Paid: **\$72,568**

#### 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 06:	<b>\$209,977</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$91</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$367,791</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$398,012</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$160</b>	\$184	\$148
Per Capita Expenditures:	<b>\$173</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$30,221</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>45.16%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$179,756</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$78</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$180,256</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$29,200</b>	\$28,641	\$
Per Capita Debt:	<b>\$13</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Franklin Grove Township and Road & Bridge**

Unit Code: **052/060/01** County: **LEE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$302,968**

Equalized Assessed Valuation: **\$18,150,410**

Population: **1,500**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$29,480**

#### 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 06:	<b>\$319,007</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$213</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$102,351</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$128,022</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$68</b>	\$184	\$148
Per Capita Expenditures:	<b>\$85</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$25,671</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>229.13%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$293,336</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$196</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$293,336</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Frederick Township and Road & Bridge**

Unit Code: **084/070/01** County: **SCHUYLER**

Fiscal Year End: **3/26/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$78,000**

Equalized Assessed Valuation: **\$2,045,196**

Population: **181**

Employees:

    Full Time: **1**

    Part Time: **6**

    Salaries Paid: **\$15,000**

#### 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 06:	<b>\$143,692</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$794</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$42,533</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$42,292</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$235</b>	\$184	\$148
Per Capita Expenditures:	<b>\$234</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$241</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>340.33%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$143,933</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$795</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$95,371</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Freeburg Township and Road & Bridge**

Unit Code: **088/080/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$874,652**

Equalized Assessed Valuation: **\$78,210,320**

Population: **4,900**

Employees:

    Full Time: **3**

    Part Time: **9**

    Salaries Paid: **\$159,064**

#### 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 06:	<b>\$486,570</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$99</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$554,948</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$466,664</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$113</b>	\$184	\$148
Per Capita Expenditures:	<b>\$95</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$88,284</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>123.18%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$574,854</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$117</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$574,854</b>	\$162,933	\$91,960

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$13,583</b>	\$28,641	\$
Per Capita Debt:	<b>\$3</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Freedom Township and Road & Bridge**

Unit Code: **008/040/01** County: **CARROLL**

Fiscal Year End: **3/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$333,000**

Equalized Assessed Valuation: **\$85,211,606**

Population: **611**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$53,218**

#### 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 06:	<b>\$307,443</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$503</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$294,724</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$187,448</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$482</b>	\$184	\$148
Per Capita Expenditures:	<b>\$307</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$107,276</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>221.24%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$414,719</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$679</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$141,719</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$676,770</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$26</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$998,509</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$955,059</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$38</b>	\$69	\$54
Per Capita Expenditures:	<b>\$36</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$43,450</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>74.36%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$710,220</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$27</b>	\$66	\$43

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$743,926</b>	\$1,532,152	\$1,156,156

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$945,852	\$
Per Capita Debt:	\$	\$37	\$
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$483,031	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$19	\$
Revenue Collected During FY 06:	\$	\$100,123	\$
Expenditures During FY 06:	\$	\$86,358	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$13,765	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$515,142	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Fremont Township and Road & Bridge**

Unit Code: **049/070/01** County: **LAKE**

Fiscal Year End: **2/28/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,147,767**

Equalized Assessed Valuation: **\$819,378,471**

Population: **23,955**

Employees:

    Full Time: **10**

    Part Time: **6**

    Salaries Paid: **\$568,544**

#### 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 06:	<b>\$1,881,057</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$79</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$1,992,533</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$2,673,349</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$83</b>	\$69	\$54
Per Capita Expenditures:	<b>\$112</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>-\$680,816</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>44.90%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$1,200,241</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$50</b>	\$66	\$43

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$605,465</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$594,776</b>	\$1,532,152	\$1,156,156

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$99,166</b>	\$945,852	\$
Per Capita Debt:	<b>\$4</b>	\$37	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$483,031	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$19	\$
Revenue Collected During FY 06:	\$	\$100,123	\$
Expenditures During FY 06:	\$	\$86,358	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$13,765	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	68.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$515,142	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Friends Creek Township and Road & Bridge**

Unit Code: **055/040/01** County: **MACON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$490,278**

Equalized Assessed Valuation: **\$22,194,715**

Population: **1,566**

Employees:

    Full Time: **3**

    Part Time: **9**

    Salaries Paid: **\$112,391**

#### 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 06:	<b>\$387,138</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$247</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$433,439</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$434,767</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$277</b>	\$184	\$148
Per Capita Expenditures:	<b>\$278</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$1,328</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>95.44%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$414,950</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$265</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$132,482</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$282,464</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$83,316</b>	\$28,641	\$
Per Capita Debt:	<b>\$53</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fulton Township and Road & Bridge**

Unit Code: **098/060/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$179,820**

Equalized Assessed Valuation: **\$49,371,205**

Population: **4,500**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$34,481**

#### 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 06:	<b>\$381,075</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$85</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$213,649</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$200,239</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$47</b>	\$184	\$148
Per Capita Expenditures:	<b>\$44</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$13,410</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>197.01%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$394,485</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$88</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$394,485</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Funks Grove Township and Road & Bridge**

Unit Code: **064/170/01** County: **MCLEAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$249,250**

Equalized Assessed Valuation: **\$12,396,263**

Population: **300**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$19,000**

#### 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 06:	<b>\$193,503</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$645</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$173,372</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$100,657</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$578</b>	\$184	\$148
Per Capita Expenditures:	<b>\$336</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$72,715</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>456.20%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$459,195</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$1,531</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$274,296</b>	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$274,296</b>	\$162,933	\$91,960



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$28,641	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$1	\$
Revenue Collected During FY 06:	\$	\$2,075	\$
Expenditures During FY 06:	\$	\$1,841	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$233	\$
Ratio of Retained Earnings to Expenditures:	0.00%	49.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,079	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$