



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

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

Unit Code: **099/090/01** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$596,000**

Equalized Assessed Valuation: **\$114,142,501**

Population: **5,025**

Employees:

    Full Time: **2**

    Part Time: **7**

    Salaries Paid: **\$72,708**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$224,874</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$45</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$403,795</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$471,153</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$80</b>	\$184	\$148
Per Capita Expenditures:	<b>\$94</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$67,358</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>37.09%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$174,739</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$35</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>\$161,405</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$36,170</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>\$22,836</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: **Jackson Township and Road & Bridge**

Unit Code: **025/040/01** County: **EFFINGHAM**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$170,207**

Equalized Assessed Valuation: **\$10,107,286**

Population: **1,178**

Employees:

    Full Time:

    Part Time: **14**

    Salaries Paid: **\$30,129**

#### 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>\$190,621</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$162</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$124,504</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$130,253</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$106</b>	\$184	\$148
Per Capita Expenditures:	<b>\$111</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$5,749</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>141.93%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$184,872</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$157</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>\$185,854</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:	\$	\$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: **Jasper Township and Road & Bridge**

Unit Code: **096/120/01** County: **WAYNE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$293,705**

Equalized Assessed Valuation: **\$9,516,441**

Population: **1,851**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$35,781**

#### 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:	<b>\$247,682</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$134</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$113,961</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$88,236</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$62</b>	\$184	\$148
Per Capita Expenditures:	<b>\$48</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$25,725</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>309.86%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$273,407</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$148</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>\$31,343</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: **Jefferson Township and Road & Bridge**

Unit Code: **089/070/01** County: **STEPHENSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$72,782**

Equalized Assessed Valuation: **\$3,550,000**

Population: **300**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$19,500**

#### 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>\$92,848</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$309</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$66,679</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$61,713</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$222</b>	\$184	\$148
Per Capita Expenditures:	<b>\$206</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$4,966</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>158.50%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$97,814</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$326</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$97,814</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: **Jersey Township and Road & Bridge**

Unit Code: **042/040/01** County: **JERSEY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$645,917**

Equalized Assessed Valuation: **\$127,986,431**

Population: **9,496**

Employees:

Full Time: **4**

Part Time: **8**

Salaries Paid: **\$136,301**

#### 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>\$606,756</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$64</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$405,645</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$417,754</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$43</b>	\$184	\$148
Per Capita Expenditures:	<b>\$44</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$12,109</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>142.34%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$594,647</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>\$804,460</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>\$37,992</b>	\$28,641	\$
Per Capita Debt:	<b>\$4</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: **Johannisburg Township and Road & Bridge**

Unit Code: **095/080/01** County: **WASHINGTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$171,660**

Equalized Assessed Valuation: **\$5,978,763**

Population: **588**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$26,012**

#### 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>\$135,277</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$230</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$56,374</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$43,831</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$96</b>	\$184	\$148
Per Capita Expenditures:	<b>\$75</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$12,543</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>341.56%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$149,708</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$255</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>\$47,043</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$102,665</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: **Johnson Township and Road & Bridge**

Unit Code: **011/050/01** County: **CHRISTIAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$263,356**

Equalized Assessed Valuation: **\$11,488,130**

Population: **575**

Employees:

    Full Time: **1**

    Part Time: **10**

    Salaries Paid: **\$43,262**

#### 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>\$181,957</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$316</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$150,452</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$141,234</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$262</b>	\$184	\$148
Per Capita Expenditures:	<b>\$246</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$9,218</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>131.49%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$185,710</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$323</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>\$136,373</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$48,453</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: **Johnson Township and Road & Bridge**

Unit Code: **012/070/01** County: **CLARK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$113,401**

Equalized Assessed Valuation: **\$3,440,577**

Population: **376**

Employees:

    Full Time: **2**

    Part Time: **13**

    Salaries Paid: **\$39,163**

#### 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>\$172,043</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$458</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$60,384</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$87,286</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$161</b>	\$184	\$148
Per Capita Expenditures:	<b>\$232</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$26,902</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>166.28%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$145,141</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$386</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$145,141</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: **Joliet Township and Road & Bridge**

Unit Code: **099/100/01** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,879,763**

Equalized Assessed Valuation: **\$121,709,854**

Population: **82,802**

Employees:

Full Time: **34**

Part Time: **9**

Salaries Paid: **\$1,415,661**

#### 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>\$3,928,940</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$47</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$3,618,112</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$3,613,613</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$44</b>	\$69	\$54
Per Capita Expenditures:	<b>\$44</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$4,499</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>108.85%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$3,933,439</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$48</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>\$643,813</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$1,689,060</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:	Jonathan Creek Township and Road & Bridge		
Unit Code:	070/030/01	County:	MOULTRIE
Fiscal Year End:	3/31/2006		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$513,517		
Equalized Assessed Valuation:	\$14,860,970		
Population:	875		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$90,199		

#### 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>\$417,145</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$477</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$306,351</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$355,645</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$350</b>	\$184	\$148
Per Capita Expenditures:	<b>\$406</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$49,294</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>107.65%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$382,851</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$438</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>\$259,894</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$122,958</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: **Jordan Township and Road & Bridge**

Unit Code: **098/120/01** County: **WHITESIDE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$179,660**

Equalized Assessed Valuation: **\$16,330,205**

Population: **920**

Employees:

    Full Time:

    Part Time: **14**

    Salaries Paid: **\$44,552**

#### 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>\$90,389</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$98</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$191,134</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$173,212</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$208</b>	\$184	\$148
Per Capita Expenditures:	<b>\$188</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$17,922</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>62.53%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$108,311</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$118</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>\$86,958</b>	\$28,641	\$
Per Capita Debt:	<b>\$95</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: **Joshua Township and Road & Bridge**

Unit Code: **029/140/01** County: **FULTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$368,700**

Equalized Assessed Valuation: **\$6,615,119**

Population: **529**

Employees:

    Full Time: **1**

    Part Time: **11**

    Salaries Paid: **\$29,560**

#### 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>\$440,117</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$832</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$102,536</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$93,022</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$194</b>	\$184	\$148
Per Capita Expenditures:	<b>\$176</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$9,514</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>483.36%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$449,631</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$850</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$289,640</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$159,992</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: **Jubilee Township and Road & Bridge**

Unit Code: **072/070/01** County: **PEORIA**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$328,275**

Equalized Assessed Valuation: **\$34,314,681**

Population: **1,423**

Employees:

    Full Time: **1**

    Part Time: **5**

    Salaries Paid: **\$37,611**

#### 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>\$173,019</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$122</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$225,635</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$202,009</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$159</b>	\$184	\$148
Per Capita Expenditures:	<b>\$142</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$23,626</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>97.34%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$196,645</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$138</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>\$7,725</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$126,951</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>\$61,969</b>	\$28,641	\$
Per Capita Debt:	<b>\$44</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: Kane Township and Road & Bridge

Unit Code: 031/040/01 County: GREENE

Fiscal Year End: 3/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$322,180

Equalized Assessed Valuation: \$8,740,509

Population: 1,059

Employees:

Full Time: 2

Part Time: 5

Salaries Paid: \$53,976

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$80,974	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	\$76	\$277	\$193
Revenue Collected During FY 06:	\$147,747	\$196,033	\$147,881
Expenditures During FY 06:	\$143,907	\$194,047	\$143,202
Per Capita Revenue:	\$140	\$184	\$148
Per Capita Expenditures:	\$136	\$184	\$140
Revenues over (under) Expenditures:	\$3,840	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	58.94%	173.69%	140.97%
Ending Fund Balance for FY 06:	\$84,814	\$284,571	\$202,898
Per Capita Ending Fund Balance:	\$80	\$284	\$195

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$84,814	\$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: **Kaneville Township and Road & Bridge**

Unit Code: **045/110/01** County: **KANE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$372,132**

Equalized Assessed Valuation: **\$43,406,590**

Population: **1,200**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$76,601**

#### Blended Component Units

Number Submitted = 2

General Assistance

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$268,245</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$224</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$382,547</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$356,650</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$319</b>	\$184	\$148
Per Capita Expenditures:	<b>\$297</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$25,897</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>82.47%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$294,142</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:	<b>\$20,587</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$201,413</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>\$20,587</b>	\$28,641	\$
Per Capita Debt:	<b>\$17</b>	\$24	\$
General Obligation Debt over EAV:	<b>0.05%</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: **Kankakee Township and Road & Bridge**

Unit Code: **046/050/01** County: **KANKAKEE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,297,107**

Equalized Assessed Valuation: **\$255,024,766**

Population: **28,029**

Employees:

    Full Time: **17**

    Part Time: **1**

    Salaries Paid: **\$567,371**

#### 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>\$1,385,370</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$49</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$1,231,527</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$1,203,428</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$44</b>	\$69	\$54
Per Capita Expenditures:	<b>\$43</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$28,099</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>117.45%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$1,413,469</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>\$22,500</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$1,390,969</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>\$71,500</b>	\$945,852	\$
Per Capita Debt:	<b>\$3</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: **Kansas Township and Road & Bridge**

Unit Code: **023/080/01** County: **EDGAR**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$168,450**

Equalized Assessed Valuation: **\$13,713,876**

Population: **481**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$23,158**

#### 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>\$146,259</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$304</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$93,420</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$63,642</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$194</b>	\$184	\$148
Per Capita Expenditures:	<b>\$132</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$29,778</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>259.01%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$164,838</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$343</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>\$164,838</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: **Kansas Township and Road & Bridge**

Unit Code: **102/060/01** County: **WOODFORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$264,070**

Equalized Assessed Valuation: **\$9,941,470**

Population: **379**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$18,774**

#### 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>\$133,177</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$351</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$136,594</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$145,297</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$360</b>	\$184	\$148
Per Capita Expenditures:	<b>\$383</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$8,703</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>85.67%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$124,474</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$328</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$12,753</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$111,720</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: **Kaskaskia Township and Road & Bridge**

Unit Code: **026/060/01** County: **FAYETTE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$98,060**

Equalized Assessed Valuation: **\$4,357,903**

Population: **621**

Employees:

    Full Time: **7**

    Part Time:

    Salaries Paid: **\$29,555**

#### 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>\$42,049</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$68</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$78,629</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$65,610</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$127</b>	\$184	\$148
Per Capita Expenditures:	<b>\$106</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$13,019</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>83.93%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$55,068</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:	<b>\$39,246</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: **Keith Township and Road & Bridge**

Unit Code: **096/130/01** County: **WAYNE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$177,941**

Equalized Assessed Valuation: **\$2,668,269**

Population: **363**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$19,080**

#### 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>\$82,614</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$228</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$78,087</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$90,398</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$215</b>	\$184	\$148
Per Capita Expenditures:	<b>\$249</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$12,311</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>77.77%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$70,303</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$194</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>\$70,282</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>\$49,430</b>	\$28,641	\$
Per Capita Debt:	<b>\$136</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: **Keithsburg Township and Road & Bridge**

Unit Code: **066/050/01** County: **MERCER**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$115,650**

Equalized Assessed Valuation: **\$4,583,404**

Population: **1,100**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$13,720**

#### 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>\$101,058</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$92</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$78,417</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$46,173</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$71</b>	\$184	\$148
Per Capita Expenditures:	<b>\$42</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$32,244</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>288.70%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$133,302</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$121</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>\$132,664</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: **Kelly Township and Road & Bridge**

Unit Code: **094/070/01** County: **WARREN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$104,341**

Equalized Assessed Valuation: **\$7,737,030**

Population: **398**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$27,927**

#### 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>\$117,945</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$296</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$80,670</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$71,244</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$203</b>	\$184	\$148
Per Capita Expenditures:	<b>\$179</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$9,426</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>178.78%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$127,371</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:	<b>\$13,180</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$114,191</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>\$80,209</b>	\$28,641	\$
Per Capita Debt:	<b>\$202</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: **Kendall Township and Road & Bridge**

Unit Code: **047/040/01** County: **KENDALL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$737,686**

Equalized Assessed Valuation: **\$192,357,950**

Population: **5,600**

Employees:

    Full Time: **2**

    Part Time: **9**

    Salaries Paid: **\$106,113**

#### 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>\$799,233</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$143</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$607,917</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$492,464</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$109</b>	\$184	\$148
Per Capita Expenditures:	<b>\$88</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$115,453</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>185.74%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$914,686</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$163</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>\$687,688</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$226,998</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: **Kent Township and Road & Bridge**

Unit Code: **089/080/01** County: **STEPHENSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$473,650**

Equalized Assessed Valuation: **\$12,914,373**

Population: **701**

Employees:

    Full Time: **1**

    Part Time: **17**

    Salaries Paid: **\$41,908**

#### 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>\$261,469</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$373</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$232,193</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$259,888</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$331</b>	\$184	\$148
Per Capita Expenditures:	<b>\$371</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$27,695</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>89.95%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$233,774</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$333</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>\$173,395</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$60,379</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>\$53,224</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: **Kerr Township and Road & Bridge**

Unit Code: **010/130/01** County: **CHAMPAIGN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$54,571**

Equalized Assessed Valuation: **\$3,157,880**

Population: **173**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$14,441**

#### 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>\$69,951</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$404</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$37,857</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$32,939</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$219</b>	\$184	\$148
Per Capita Expenditures:	<b>\$190</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$4,918</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>227.30%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$74,869</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$433</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$74,869</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: **Kerton Township and Road & Bridge**

Unit Code: **029/150/01** County: **FULTON**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$199,811**

Equalized Assessed Valuation: **\$2,192,283**

Population: **205**

Employees:

    Full Time:

    Part Time: **11**

    Salaries Paid: **\$7,215**

**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>\$144,659</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$706</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$54,761</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$54,488</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$267</b>	\$184	\$148
Per Capita Expenditures:	<b>\$266</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$273</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>265.99%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$144,932</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$707</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$150,324</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>\$20,000</b>	\$28,641	\$
Per Capita Debt:	<b>\$98</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: **Kewanee Township and Road & Bridge**

Unit Code: **037/140/01** County: **HENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$360,750**

Equalized Assessed Valuation: **\$52,536,506**

Population: **10,364**

Employees:

    Full Time:

    Part Time: **24**

    Salaries Paid: **\$94,740**

#### 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>\$450,122</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$43</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$307,345</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$225,264</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$30</b>	\$184	\$148
Per Capita Expenditures:	<b>\$22</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$82,081</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>236.01%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$531,656</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$51</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>\$531,656</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: **Kickapoo Township and Road & Bridge**

Unit Code: **072/080/01** County: **PEORIA**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$994,175**

Equalized Assessed Valuation: **\$163,473,717**

Population: **3,200**

Employees:

    Full Time:

    Part Time: **16**

    Salaries Paid: **\$92,826**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$580,239</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$181</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$491,880</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$430,282</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$154</b>	\$184	\$148
Per Capita Expenditures:	<b>\$134</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$61,598</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>155.21%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$667,862</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:	<b>\$518,739</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$149,123</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>\$26,025</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**

	<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: **Kilbourne Township and Road & Bridge**

Unit Code: **060/060/01** County: **MASON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$105,798**

Equalized Assessed Valuation: **\$5,013,694**

Population: **588**

Employees:

    Full Time:

    Part Time: **13**

    Salaries Paid: **\$20,500**

#### 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>\$187,292</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$319</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$103,441</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$90,073</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$176</b>	\$184	\$148
Per Capita Expenditures:	<b>\$153</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$13,368</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>222.77%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$200,660</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$341</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$130,011</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$70,549</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>\$21,333</b>	\$28,641	\$
Per Capita Debt:	<b>\$36</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: **Kinderhook 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>\$237,683</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$222</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$104,502</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$87,407</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$98</b>	\$184	\$148
Per Capita Expenditures:	<b>\$82</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$17,095</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>291.48%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$254,778</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$238</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$254,778</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: **King Township and Road & Bridge**

Unit Code: **011/060/01** County: **CHRISTIAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$101,502**

Equalized Assessed Valuation: **\$6,951,378**

Population: **200**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$32,793**

#### 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>\$179,045</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$895</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$107,680</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$106,867</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$538</b>	\$184	\$148
Per Capita Expenditures:	<b>\$534</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$813</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>168.30%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$179,858</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$899</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$179,858</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: **Kingston Township and Road & Bridge**

Unit Code: **019/070/01** County: **DEKALB**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$808,160**

Equalized Assessed Valuation: **\$70,638,212**

Population: **2,650**

Employees:

    Full Time: **2**

    Part Time: **16**

    Salaries Paid: **\$59,602**

#### 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>\$573,825</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$217</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$391,109</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$269,930</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$148</b>	\$184	\$148
Per Capita Expenditures:	<b>\$102</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$121,179</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>257.48%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$695,003</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$262</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>\$18,827</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$676,176</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: **Kinkaid Township and Road & Bridge**

Unit Code: **039/080/01** County: **JACKSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$45,986**

Equalized Assessed Valuation: **\$4,398,200**

Population: **386**

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>\$30,861</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$80</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$15,933</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$17,443</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$41</b>	\$184	\$148
Per Capita Expenditures:	<b>\$45</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$1,510</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>168.27%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$29,351</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$76</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$29,351</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: **Kinmundy Township and Road & Bridge**

Unit Code: **058/070/01** County: **MARION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$108,800**

Equalized Assessed Valuation: **\$7,080,701**

Population: **1,244**

Employees:

    Full Time: **1**

    Part Time: **10**

    Salaries Paid: **\$35,464**

#### 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>\$214,383</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$172</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$101,973</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$91,107</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$82</b>	\$184	\$148
Per Capita Expenditures:	<b>\$73</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$10,866</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>247.24%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$225,249</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$181</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>\$200,042</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>\$25,207</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: **Knights Prairie Township and Road & Bridge**

Unit Code: **033/060/01** County: **HAMILTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$113,085**

Equalized Assessed Valuation: **\$2,882,461**

Population: **549**

Employees:

    Full Time: **1**

    Part Time: **10**

    Salaries Paid: **\$27,242**

#### 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>\$172,561</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$314</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$105,238</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$97,704</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$192</b>	\$184	\$148
Per Capita Expenditures:	<b>\$178</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$7,534</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>184.33%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$180,095</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$328</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$180,095</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: **Knox Township and Road & Bridge**

Unit Code: **048/100/01** County: **KNOX**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$312,823**

Equalized Assessed Valuation: **\$51,079,747**

Population: **5,500**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$79,245**

#### 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>\$203,825</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$266,107</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$265,430</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$48</b>	\$184	\$148
Per Capita Expenditures:	<b>\$48</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$677</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>77.05%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$204,502</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$37</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>\$187,455</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$17,047</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>\$58,241</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: **La Grange Township and Road & Bridge**

Unit Code: **003/030/01** County: **BOND**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$215,100**

Equalized Assessed Valuation: **\$16,716,495**

Population: **942**

Employees:

    Full Time: **1**

    Part Time: **9**

    Salaries Paid: **\$46,660**

#### 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>\$206,939</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$220</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$122,050</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$101,465</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$130</b>	\$184	\$148
Per Capita Expenditures:	<b>\$108</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$20,585</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>224.24%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$227,523</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$242</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>\$28,756</b>	\$28,641	\$
Per Capita Debt:	<b>\$31</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: **La Harpe Township and Road & Bridge**

Unit Code: **034/110/01** County: **HANCOCK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$299,780**

Equalized Assessed Valuation: **\$15,795,409**

Population: **1,617**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$48,223**

#### 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>\$177,297</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$110</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$174,528</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$180,799</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$108</b>	\$184	\$148
Per Capita Expenditures:	<b>\$112</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$6,271</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>94.59%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$171,026</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>\$171,026</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: **La Moille Township and Road & Bridge**

Unit Code: **006/120/01** County: **BUREAU**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$274,930**

Equalized Assessed Valuation: **\$14,464,278**

Population: **1,105**

Employees:

    Full Time: **1**

    Part Time: **6**

    Salaries Paid: **\$33,556**

#### 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>\$282,980</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$256</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$185,009</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$238,925</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$167</b>	\$184	\$148
Per Capita Expenditures:	<b>\$216</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$53,916</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>113.99%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$272,350</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$246</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>\$143,158</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$129,188</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>\$65,951</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: **La Prairie Township and Road & Bridge**

Unit Code: **059/070/01** County: **MARSHALL**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$77,508**

Equalized Assessed Valuation: **\$9,616,415**

Population: **397**

Employees:

    Full Time: **7**

    Part Time: **3**

    Salaries Paid: **\$27,423**

**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:	\$	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	\$	\$277	\$193
Revenue Collected During FY 06:	<b>\$186,491</b>	\$196,033	\$147,881
Expenditures During FY 06:	\$	\$194,047	\$143,202
Per Capita Revenue:	<b>\$470</b>	\$184	\$148
Per Capita Expenditures:	\$	\$184	\$140
Revenues over (under) Expenditures:	<b>\$186,491</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$186,491</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$470</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$182,657</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: **La Salle Township and Road & Bridge**

Unit Code: **050/170/01** County: **LASALLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$563,825**

Equalized Assessed Valuation: **\$150,023,085**

Population: **15,000**

Employees:

    Full Time: **5**

    Part Time: **12**

    Salaries Paid: **\$189,058**

#### 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>\$285,593</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$19</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$375,344</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$471,995</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$25</b>	\$184	\$148
Per Capita Expenditures:	<b>\$31</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$96,651</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>47.45%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$223,942</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$15</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$223,942</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>\$14,711</b>	\$28,641	\$
Per Capita Debt:	<b>\$1</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: **Laclede Township and Road & Bridge**

Unit Code: **026/070/01** County: **FAYETTE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$119,590**

Equalized Assessed Valuation: **\$8,143,778**

Population: **917**

Employees:

    Full Time: **1**

    Part Time: **11**

    Salaries Paid: **\$17,653**

#### 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>\$120,630</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$132</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$121,592</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$108,372</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$133</b>	\$184	\$148
Per Capita Expenditures:	<b>\$118</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$13,220</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>123.51%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$133,850</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:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$133,850</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>\$53,717</b>	\$28,641	\$
Per Capita Debt:	<b>\$59</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: **Lacon Township and Road & Bridge**

Unit Code: **059/060/01** County: **MARSHALL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$284,350**

Equalized Assessed Valuation: **\$29,880,493**

Population: **2,492**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$33,579**

#### 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>\$287,949</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$116</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$144,074</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$136,164</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$58</b>	\$184	\$148
Per Capita Expenditures:	<b>\$55</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$7,910</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>217.28%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$295,859</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$119</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>\$31,484</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$264,373</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>\$36,253</b>	\$28,641	\$
Per Capita Debt:	<b>\$15</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: **Laenna Township and Road & Bridge**

Unit Code: **054/100/01** County: **LOGAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$190,795**

Equalized Assessed Valuation: **\$12,757,821**

Population: **617**

Employees:

    Full Time: **2**

    Part Time: **7**

    Salaries Paid: **\$48,167**

#### 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>\$132,656</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$215</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$144,745</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$126,221</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$235</b>	\$184	\$148
Per Capita Expenditures:	<b>\$205</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$18,524</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>119.77%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$151,180</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:	<b>\$30,000</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$121,180</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: **Lafayette Township and Road & Bridge**

Unit Code: **015/060/01** County: **COLES**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$692,000**

Equalized Assessed Valuation: **\$90,629,098**

Population: **4,041**

Employees:

    Full Time: **11**

    Part Time: **3**

    Salaries Paid: **\$152,905**

#### 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>\$960,851</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$238</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$510,768</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$880,019</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$126</b>	\$184	\$148
Per Capita Expenditures:	<b>\$218</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$369,251</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>67.23%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$591,600</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:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$442,264</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$149,336</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: **Lafayette Township and Road & Bridge**

Unit Code: **071/090/01** County: **OGLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$76,375**

Equalized Assessed Valuation: **\$4,767,339**

Population: **180**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$6,540**

#### 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>\$91,176</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$507</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$78,445</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$75,076</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$436</b>	\$184	\$148
Per Capita Expenditures:	<b>\$417</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$3,369</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>125.93%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$94,545</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$525</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>\$94,545</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: **Lake Township and Road & Bridge**

Unit Code: **014/080/01** County: **CLINTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$63,500**

Equalized Assessed Valuation: **\$11,501,206**

Population: **970**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$32,236**

#### 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>\$180,883</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$186</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$69,294</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$95,341</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$71</b>	\$184	\$148
Per Capita Expenditures:	<b>\$98</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$26,047</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>162.40%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$154,836</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:	<b>\$113,076</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>\$31,317</b>	\$28,641	\$
Per Capita Debt:	<b>\$32</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: **Lake Fork Township and Road & Bridge**

Unit Code: **054/110/01** County: **LOGAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$83,939**

Equalized Assessed Valuation: **\$4,897,337**

Population: **175**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$16,595**

#### 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>\$115,716</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$661</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$68,317</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$53,272</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$390</b>	\$184	\$148
Per Capita Expenditures:	<b>\$304</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$15,045</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>245.46%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$130,761</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$747</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>\$98,913</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$18,757</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: **Lake Villa Township and Road & Bridge**

Unit Code: **049/090/01** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,214,831**

Equalized Assessed Valuation: **\$850,580,641**

Population: **34,000**

Employees:

    Full Time: **19**

    Part Time: **11**

    Salaries Paid: **\$905,317**

#### 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>\$2,029,628</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$60</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$3,353,064</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$4,938,476</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$99</b>	\$69	\$54
Per Capita Expenditures:	<b>\$145</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>-\$1,585,412</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>34.31%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$1,694,216</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>\$1,179,393</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$458,435</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>\$1,980,000</b>	\$945,852	\$
Per Capita Debt:	<b>\$58</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: **Lakewood Township and Road & Bridge**

Unit Code: **086/090/01** County: **SHELBY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$93,261**

Equalized Assessed Valuation: **\$3,094,912**

Population: **409**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$23,259**

#### 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>\$106,209</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$260</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$76,187</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$66,330</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$186</b>	\$184	\$148
Per Capita Expenditures:	<b>\$162</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$9,857</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>174.98%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$116,066</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$284</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>\$9,887</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$106,179</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>\$30,209</b>	\$28,641	\$
Per Capita Debt:	<b>\$74</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: **Lamard Township and Road & Bridge**

Unit Code: **096/140/01** County: **WAYNE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$136,488**

Equalized Assessed Valuation: **\$7,689,578**

Population: **1,460**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$27,858**

#### 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>\$162,544</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$111</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$93,298</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$97,656</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$64</b>	\$184	\$148
Per Capita Expenditures:	<b>\$67</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$4,358</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>161.98%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$158,186</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$108</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>\$122,632</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$35,554</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>\$12,000</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**

	<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: **Lamoine Township and Road & Bridge**

Unit Code: **062/100/01** County: **MCDONOUGH**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$166,752**

Equalized Assessed Valuation: **\$4,308,504**

Population: **410**

Employees:

    Full Time: **1**

    Part Time: **2**

    Salaries Paid: **\$32,683**

#### 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>\$102,739</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$251</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$90,508</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$73,731</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$221</b>	\$184	\$148
Per Capita Expenditures:	<b>\$180</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$16,777</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>162.10%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$119,516</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$292</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$119,516</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>\$25,175</b>	\$28,641	\$
Per Capita Debt:	<b>\$61</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: **Lamotte Township and Road & Bridge**

Unit Code: **017/030/01** County: **CRAWFORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$292,522**

Equalized Assessed Valuation: **\$15,253,620**

Population: **2,093**

Employees:

    Full Time: **1**

    Part Time: **12**

    Salaries Paid: **\$70,710**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$438,395</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$209</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$204,347</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$185,989</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$98</b>	\$184	\$148
Per Capita Expenditures:	<b>\$89</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$18,358</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>245.58%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$456,753</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$218</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>\$337,977</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$118,714</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>\$24,348</b>	\$28,641	\$
Per Capita Debt:	<b>\$12</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: **Lancaster Township and Road & Bridge**

Unit Code: **089/090/01** County: **STEPHENSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$294,803**

Equalized Assessed Valuation: **\$20,013,398**

Population: **9,788**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$71,123**

#### 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>\$264,572</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$27</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$194,200</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$218,565</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$20</b>	\$184	\$148
Per Capita Expenditures:	<b>\$22</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$24,365</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>109.90%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$240,207</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$25</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>\$450,736</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:	Lanesville Township and Road & Bridge		
Unit Code:	083/160/01	County:	SANGAMON
Fiscal Year End:	3/31/2006		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$190,495		
Equalized Assessed Valuation:	\$8,617,274		
Population:	275		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$23,950		

#### 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>\$90,003</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$327</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$86,481</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$114,351</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$314</b>	\$184	\$148
Per Capita Expenditures:	<b>\$416</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$27,870</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>53.56%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$61,252</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$223</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>\$4,549</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$56,703</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: **Laona Township and Road & Bridge**

Unit Code: **101/060/01** County: **WINNEBAGO**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$147,543**

Equalized Assessed Valuation: **\$32,123,051**

Population: **1,180**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$22,883**

#### 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>\$170,217</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$144</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$132,370</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$122,008</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$112</b>	\$184	\$148
Per Capita Expenditures:	<b>\$103</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$10,362</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>148.01%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$180,579</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$153</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: **Lawndale Township and Road & Bridge**

Unit Code: **064/200/01** County: **MCLEAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$81,065**

Equalized Assessed Valuation: **\$6,886,691**

Population: **210**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$25,360**

#### 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>\$180,876</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$861</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$134,861</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$84,243</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$642</b>	\$184	\$148
Per Capita Expenditures:	<b>\$401</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$50,618</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>274.79%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$231,494</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$1,102</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>\$231,494</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:	\$	\$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: **Lawrence Township and Road & Bridge**

Unit Code: **051/060/01** County: **LAWRENCE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$413,500**

Equalized Assessed Valuation: **\$42,253,289**

Population: **6,831**

Employees:

    Full Time: **3**

    Part Time: **12**

    Salaries Paid: **\$114,842**

#### 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>\$375,247</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$55</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$263,912</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$329,178</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$39</b>	\$184	\$148
Per Capita Expenditures:	<b>\$48</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$65,266</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>94.17%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$309,981</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$45</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>\$309,982</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: **Leaf River Township and Road & Bridge**

Unit Code: **071/100/01** County: **OGLE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$299,656**

Equalized Assessed Valuation: **\$15,876,651**

Population: **1,260**

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$41,656

#### 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>\$413,567</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$328</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$197,893</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$199,871</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$157</b>	\$184	\$148
Per Capita Expenditures:	<b>\$159</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$1,978</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>162.39%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$324,568</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$258</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>\$135,000</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$189,568</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>\$53,559</b>	\$28,641	\$
Per Capita Debt:	<b>\$43</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: **Lebanon Township and Road & Bridge**

Unit Code: **088/090/01** County: **ST. CLAIR**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$422,840**

Equalized Assessed Valuation: **\$41,424,298**

Population: **4,100**

Employees:

    Full Time: **7**

    Part Time: **7**

    Salaries Paid: **\$106,428**

#### 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>\$442,725</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$108</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$327,584</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$276,834</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$80</b>	\$184	\$148
Per Capita Expenditures:	<b>\$68</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$50,750</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>178.26%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$493,475</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$120</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$493,475</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>\$34,296</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: **Lee Township and Road & Bridge**

Unit Code: **005/040/01** County: **BROWN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$168,700**

Equalized Assessed Valuation: **\$4,736,878**

Population: **342**

Employees:

    Full Time: **7**

    Part Time: **1**

    Salaries Paid: **\$40,984**

#### 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>\$235,637</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$689</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$96,278</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$105,182</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$282</b>	\$184	\$148
Per Capita Expenditures:	<b>\$308</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$8,904</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>215.56%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$226,733</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$663</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$226,735</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: **Lee Township and Road & Bridge**

Unit Code: **029/160/01** County: **FULTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$186,747**

Equalized Assessed Valuation: **\$4,739,283**

Population: **310**

Employees:

    Full Time:

    Part Time: **13**

    Salaries Paid: **\$26,307**

**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>\$142,161</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$459</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$59,521</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$74,456</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$192</b>	\$184	\$148
Per Capita Expenditures:	<b>\$240</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$14,935</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>170.87%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$127,226</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$410</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$127,226</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: **Lee Center Township and Road & Bridge**

Unit Code: **052/110/01** County: **LEE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$143,674**

Equalized Assessed Valuation: **\$11,682,350**

Population: **537**

Employees:

    Full Time: **1**

    Part Time: **5**

    Salaries Paid: **\$27,111**

#### 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>\$70,049</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$130</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$91,028</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$86,994</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$170</b>	\$184	\$148
Per Capita Expenditures:	<b>\$162</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$4,034</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>88.05%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$76,597</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$143</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>\$59,449</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$20,104</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>\$229,234</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$382</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$160,087</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$156,413</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$267</b>	\$184	\$148
Per Capita Expenditures:	<b>\$261</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$3,674</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>148.91%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$232,908</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:	\$	\$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>\$232,908</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:	<b>\$114,853</b>	\$28,641	\$
Per Capita Debt:	<b>\$191</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: **Leef Township and Road & Bridge**

Unit Code: **057/130/01** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$128,530**

Equalized Assessed Valuation: **\$7,028,320**

Population: **510**

Employees:

    Full Time:

    Part Time: **12**

    Salaries Paid: **\$34,986**

#### 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>\$88,014</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$173</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$101,947</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$128,298</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$200</b>	\$184	\$148
Per Capita Expenditures:	<b>\$252</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$26,351</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>76.26%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$97,846</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:	<b>\$142,846</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$19,651</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: **Leepertown Township and Road & Bridge**

Unit Code: **006/130/01** County: **BUREAU**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$96,100**

Equalized Assessed Valuation: **\$2,864,494**

Population: **408**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$8,856**

#### 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>\$73,784</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$181</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$36,534</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$28,698</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$90</b>	\$184	\$148
Per Capita Expenditures:	<b>\$70</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$7,836</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>284.41%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$81,620</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$200</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>\$81,622</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: **Lemont Township and Road & Bridge**

Unit Code: **016/090/01** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,859,147**

Equalized Assessed Valuation: **\$769,914,664**

Population: **19,000**

Employees:

    Full Time: **6**

    Part Time: **6**

    Salaries Paid: **\$231,974**

#### 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>\$1,585,674</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$83</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$1,382,397</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$1,064,777</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$73</b>	\$69	\$54
Per Capita Expenditures:	<b>\$56</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$317,620</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>178.75%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$1,903,294</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$100</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>\$730,006</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$2,967,944</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>\$9,260,000</b>	\$945,852	\$
Per Capita Debt:	<b>\$487</b>	\$37	\$
General Obligation Debt over EAV:	<b>1.20%</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: **Lenox Township and Road & Bridge**

Unit Code: **094/080/01** County: **WARREN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$177,000**

Equalized Assessed Valuation: **\$11,548,800**

Population: **264**

Employees:

Full Time: **7**

Part Time: **2**

Salaries Paid: **\$31,378**

#### 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>\$61,725</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$234</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$134,171</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$119,091</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$508</b>	\$184	\$148
Per Capita Expenditures:	<b>\$451</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$15,080</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>67.26%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$80,101</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:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$80,101</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: **Lenzburg Township and Road & Bridge**

Unit Code: **088/100/01** County: **ST. CLAIR**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$88,843**

Equalized Assessed Valuation: **\$9,564,476**

Population: **1,148**

Employees:

    Full Time:

    Part Time: **13**

    Salaries Paid: **\$17,624**

#### 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>\$188,011</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$164</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$56,894</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$62,985</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$50</b>	\$184	\$148
Per Capita Expenditures:	<b>\$55</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$6,091</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>288.83%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$181,920</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$158</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>\$66,629</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$61,820</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: **Leroy Township and Road & Bridge**

Unit Code: **004/060/01** County: **BOONE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$367,068**

Equalized Assessed Valuation: **\$12,935,191**

Population: **542**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$23,500**

#### 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>\$242,477</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$447</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$123,755</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$157,963</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$228</b>	\$184	\$148
Per Capita Expenditures:	<b>\$291</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$34,208</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>131.85%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$208,269</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$384</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>\$223,957</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: **Levan Township and Road & Bridge**

Unit Code: **039/090/01** County: **JACKSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$47,526**

Equalized Assessed Valuation: **\$8,067,394**

Population: **949**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$6,567**

#### 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>\$95,898</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$101</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$47,526</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$62,165</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$50</b>	\$184	\$148
Per Capita Expenditures:	<b>\$66</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$14,639</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>130.72%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$81,259</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$86</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$48,500</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$32,759</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: **Levee Township and Road & Bridge**

Unit Code: **075/130/01** County: **PIKE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$134,000**

Equalized Assessed Valuation: **\$30,311,986**

Population: **100**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$13,321**

#### 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>\$145,751</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$1,458</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$45,196</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$28,278</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$452</b>	\$184	\$148
Per Capita Expenditures:	<b>\$283</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$16,918</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>575.25%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$162,669</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$1,627</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: **Lexington Township and Road & Bridge**

Unit Code: **064/210/01** County: **MCLEAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$399,341**

Equalized Assessed Valuation: **\$38,822,097**

Population: **1,925**

Employees:

    Full Time:

    Part Time: **13**

    Salaries Paid: **\$59,140**

#### 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>\$427,857</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$222</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$195,783</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$190,747</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$102</b>	\$184	\$148
Per Capita Expenditures:	<b>\$99</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$5,036</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>226.95%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$432,893</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$225</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>\$432,891</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:	\$	\$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: **Leyden Township and Road & Bridge**

Unit Code: **016/100/01** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,357,200**

Equalized Assessed Valuation: **\$2,914,063,917**

Population: **94,685**

Employees:

    Full Time: **41**

    Part Time: **27**

    Salaries Paid: **\$2,359,070**

#### 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>\$1,448,344</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$4,960,614</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$4,426,125</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$52</b>	\$69	\$54
Per Capita Expenditures:	<b>\$47</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$534,489</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>50.68%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$2,243,083</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$24</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>\$168,010</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>\$2,200,461</b>	\$945,852	\$
Per Capita Debt:	<b>\$23</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>\$2,657,592</b>	\$483,031	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$28</b>	\$19	\$
Revenue Collected During FY 06:	<b>\$2,969,622</b>	\$100,123	\$
Expenditures During FY 06:	<b>\$3,062,406</b>	\$86,358	\$
Per Capita Revenue:	<b>\$31</b>	\$3	\$
Per Capita Expenditures:	<b>\$32</b>	\$3	\$
Operating Income (loss):	<b>-\$92,784</b>	\$13,765	\$
Ratio of Retained Earnings to Expenditures:	<b>81.96%</b>	68.00%	0.00%
Ending Retained Earnings for FY 06:	<b>\$2,509,808</b>	\$515,142	\$
Per Capita Ending Retained Earnings:	<b>\$27</b>	\$21	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

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

Unit Code: **001/130/01** County: **ADAMS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$195,360**

Equalized Assessed Valuation: **\$12,026,916**

Population: **1,217**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$37,011**

#### 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>\$187,567</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$154</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$124,964</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$174,028</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$103</b>	\$184	\$148
Per Capita Expenditures:	<b>\$143</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$49,064</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>79.59%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$138,503</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$114</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$50,285</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$88,218</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: **Liberty Township and Road & Bridge**

Unit Code: **025/050/01** County: **EFFINGHAM**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$72,377**

Equalized Assessed Valuation: **\$4,497,614**

Population: **816**

Employees:

    Full Time:

    Part Time: **12**

    Salaries Paid: **\$15,518**

#### 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>\$39,805</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$49</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$61,051</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$52,403</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$75</b>	\$184	\$148
Per Capita Expenditures:	<b>\$64</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$8,648</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>92.46%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$48,453</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:	\$	\$52,116	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$61,051</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: **Libertyville Township and Road & Bridge**

Unit Code: **049/100/01** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,684,647**

Equalized Assessed Valuation: **\$2,584,180,970**

Population: **48,904**

Employees:

    Full Time: **16**

    Part Time: **11**

    Salaries Paid: **\$840,239**

#### 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>\$3,878,453</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$79</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$2,418,278</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$2,109,562</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$49</b>	\$69	\$54
Per Capita Expenditures:	<b>\$43</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$308,716</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>199.88%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$4,216,553</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$86</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>\$3,597,100</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$619,453</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: **Licking Township and Road & Bridge**

Unit Code: **017/040/01** County: **CRAWFORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$230,188**

Equalized Assessed Valuation: **\$3,100,242**

Population: **325**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$47,040**

#### 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>\$153,751</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$473</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$148,311</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$123,291</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$456</b>	\$184	\$148
Per Capita Expenditures:	<b>\$379</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$25,020</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>143.82%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$177,315</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$546</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>\$128,944</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$48,370</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>\$64,234</b>	\$28,641	\$
Per Capita Debt:	<b>\$198</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: **Lima Township and Road & Bridge**

Unit Code: **001/140/01** County: **ADAMS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$304,385**

Equalized Assessed Valuation: **\$7,251,000**

Population: **588**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$32,007**

#### 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>\$223,523</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$380</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$105,654</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$96,328</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$180</b>	\$184	\$148
Per Capita Expenditures:	<b>\$164</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$9,326</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>241.73%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$232,849</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$396</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: **Limestone Township and Road & Bridge**

Unit Code: **046/060/01** County: **KANKAKEE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,052,016**

Equalized Assessed Valuation: **\$91,323,958**

Population: **4,659**

Employees:

    Full Time: **1**

    Part Time: **5**

    Salaries Paid: **\$147,861**

#### 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>\$701,123</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$150</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$463,234</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$330,875</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$99</b>	\$184	\$148
Per Capita Expenditures:	<b>\$71</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$132,359</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>251.90%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$833,482</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:	<b>\$199,394</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$567,501</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>\$88,385</b>	\$28,641	\$
Per Capita Debt:	<b>\$19</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: **Limestone Township and Road & Bridge**

Unit Code: 072/090/01 County: PEORIA

Fiscal Year End: 3/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,843,702

Equalized Assessed Valuation: \$230,138,157

Population: 19,374

Employees:

Full Time: 11

Part Time: 26

Salaries Paid: \$351,117

#### 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:	\$1,328,714	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	\$69	\$64	\$39
Revenue Collected During FY 06:	\$1,203,170	\$2,391,810	\$1,892,755
Expenditures During FY 06:	\$1,016,393	\$2,324,324	\$1,867,320
Per Capita Revenue:	\$62	\$69	\$54
Per Capita Expenditures:	\$52	\$67	\$49
Revenues over (under) Expenditures:	\$186,777	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	145.94%	99.42%	92.56%
Ending Fund Balance for FY 06:	\$1,483,291	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	\$77	\$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:	\$587,759	\$581,868	\$76,514
Total Unrestricted Net Assets:	\$895,532	\$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>\$33,634</b>	\$945,852	\$
Per Capita Debt:	<b>\$2</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>\$544,312</b>	\$483,031	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$28</b>	\$19	\$
Revenue Collected During FY 06:	<b>\$47,963</b>	\$100,123	\$
Expenditures During FY 06:	<b>\$88,232</b>	\$86,358	\$
Per Capita Revenue:	<b>\$2</b>	\$3	\$
Per Capita Expenditures:	<b>\$5</b>	\$3	\$
Operating Income (loss):	<b>-\$40,269</b>	\$13,765	\$
Ratio of Retained Earnings to Expenditures:	<b>607.76%</b>	68.00%	0.00%
Ending Retained Earnings for FY 06:	<b>\$536,243</b>	\$515,142	\$
Per Capita Ending Retained Earnings:	<b>\$28</b>	\$21	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

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

Unit Code: **071/110/01** County: **OGLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$89,631**

Equalized Assessed Valuation: **\$10,886,823**

Population: **502**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$23,043**

#### 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>\$302,684</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$603</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$89,705</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$78,269</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$179</b>	\$184	\$148
Per Capita Expenditures:	<b>\$156</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$11,436</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>401.33%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$314,120</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$626</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: **Linder Township and Road & Bridge**

Unit Code: **031/050/01** County: **GREENE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$196,407**

Equalized Assessed Valuation: **\$5,559,327**

Population: **300**

Employees:

    Full Time: **10**

    Part Time: **1**

    Salaries Paid: **\$28,851**

#### 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>\$123,231</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$411</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$72,630</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$65,424</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$242</b>	\$184	\$148
Per Capita Expenditures:	<b>\$218</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$7,206</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>199.37%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$130,437</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>\$130,437</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: **Linn Township and Road & Bridge**

Unit Code: **102/070/01** County: **WOODFORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$162,290**

Equalized Assessed Valuation: **\$10,695,100**

Population: **315**

Employees:

    Full Time: **1**

    Part Time: **12**

    Salaries Paid: **\$35,472**

#### 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>\$96,207</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$305</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$99,534</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$96,837</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$316</b>	\$184	\$148
Per Capita Expenditures:	<b>\$307</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$2,697</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>102.13%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$98,904</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$314</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>\$98,904</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: **Lisbon Township and Road & Bridge**

Unit Code: **047/050/01** County: **KENDALL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$241,810**

Equalized Assessed Valuation: **\$19,737,226**

Population: **784**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$37,583**

#### 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>\$199,991</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$255</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$170,025</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$185,621</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$217</b>	\$184	\$148
Per Capita Expenditures:	<b>\$237</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$15,596</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>99.34%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$184,395</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$235</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>\$109,253</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$75,141</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>\$104,334</b>	\$28,641	\$
Per Capita Debt:	<b>\$133</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: **Lisle Township and Road & Bridge**

Unit Code: **022/040/01** County: **DUPAGE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,874,520**

Equalized Assessed Valuation: **\$4,292,954,130**

Population: **117,604**

Employees:

Full Time: **31**

Part Time: **2**

Salaries Paid: **\$1,082,982**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$2,457,514</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$4,129,856</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$3,941,106</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$35</b>	\$69	\$54
Per Capita Expenditures:	<b>\$34</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$188,750</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>67.15%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$2,646,264</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$23</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>\$857,899</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$1,788,365</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: **Little Mackinaw Township and Road & Bridge**

Unit Code: **090/110/01** County: **TAZEWELL**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$153,324**

Equalized Assessed Valuation: **\$25,998,092**

Population: **2,133**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$24,713**

**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>\$107,113</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$50</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$153,511</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$148,838</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$72</b>	\$184	\$148
Per Capita Expenditures:	<b>\$70</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$4,673</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>75.11%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$111,786</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$52</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$9,499	\$
Total Unreserved Funds:	<b>\$111,785</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: **Little Rock Township and Road & Bridge**

Unit Code: **047/060/01** County: **KENDALL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,522,800**

Equalized Assessed Valuation: **\$214,290,492**

Population: **8,000**

Employees:

    Full Time: **5**

    Part Time: **4**

    Salaries Paid: **\$202,054**

#### 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>\$1,438,145</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$180</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$905,856</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$837,845</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$113</b>	\$69	\$54
Per Capita Expenditures:	<b>\$105</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$68,011</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>179.77%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$1,506,156</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$188</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>\$350,000</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$1,156,156</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: **Littleton Township and Road & Bridge**

Unit Code: **084/100/01** County: **SCHUYLER**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$222,485**

Equalized Assessed Valuation: **\$5,109,144**

Population: **386**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$26,215**

#### 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>\$381,132</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$987</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$126,646</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$147,501</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$328</b>	\$184	\$148
Per Capita Expenditures:	<b>\$382</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$20,855</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>244.24%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$360,257</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$933</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>\$11,121</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$290,315</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>\$128,150</b>	\$28,641	\$
Per Capita Debt:	<b>\$332</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: **Lively Grove Township and Road & Bridge**

Unit Code: **095/090/01** County: **WASHINGTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$219,465**

Equalized Assessed Valuation: **\$5,809,950**

Population: **702**

Employees:

    Full Time:

    Part Time: **12**

    Salaries Paid: **\$50,516**

#### 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>\$128,662</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$183</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$99,321</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$95,817</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$141</b>	\$184	\$148
Per Capita Expenditures:	<b>\$136</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$3,504</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>137.94%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$132,166</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$188</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>\$94,749</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$37,417</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: **Liverpool Township and Road & Bridge**

Unit Code: **029/180/01** County: **FULTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$143,833**

Equalized Assessed Valuation: **\$6,709,485**

Population: **664**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$29,812**

#### 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>\$205,033</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$309</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$105,116</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$92,123</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$158</b>	\$184	\$148
Per Capita Expenditures:	<b>\$139</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$12,993</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>236.67%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$218,026</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$328</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$218,026</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>\$30,468</b>	\$28,641	\$
Per Capita Debt:	<b>\$46</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: **Loami Township and Road & Bridge**

Unit Code: **083/170/01** County: **SANGAMON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$162,510**

Equalized Assessed Valuation: **\$11,049,053**

Population: **1,150**

Employees:

Full Time:

Part Time: **20**

Salaries Paid: **\$35,373**

#### 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>\$61,736</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$54</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$51,955</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$35,256</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$45</b>	\$184	\$148
Per Capita Expenditures:	<b>\$31</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$16,699</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>188.44%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$66,435</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$58</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>\$74,260</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>\$76,779</b>	\$28,641	\$
Per Capita Debt:	<b>\$67</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: **Lockport Township and Road & Bridge**

Unit Code: **099/110/01** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,341,236**

Equalized Assessed Valuation: **\$1,123,842,732**

Population: **52,032**

Employees:

    Full Time: **23**

    Part Time: **17**

    Salaries Paid: **\$731,382**

#### 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>\$1,151,702</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$22</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$2,228,471</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$2,380,250</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$43</b>	\$69	\$54
Per Capita Expenditures:	<b>\$46</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>-\$151,779</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>47.89%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$1,139,920</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$22</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>\$421,164</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$541,667</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>\$118,000</b>	\$945,852	\$
Per Capita Debt:	<b>\$2</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: **Locust Township and Road & Bridge**

Unit Code: **011/070/01** County: **CHRISTIAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$379,622**

Equalized Assessed Valuation: **\$8,885,094**

Population: **660**

Employees:

    Full Time: **1**

    Part Time: **9**

    Salaries Paid: **\$48,573**

#### 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>\$460,712</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$698</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$158,326</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$162,686</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$240</b>	\$184	\$148
Per Capita Expenditures:	<b>\$246</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$4,360</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>268.41%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$436,672</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$662</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>\$209,834</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$142,152</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>\$89,884</b>	\$28,641	\$
Per Capita Debt:	<b>\$136</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: **Loda Township and Road & Bridge**

Unit Code: **038/140/01** County: **IROQUOIS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$275,490**

Equalized Assessed Valuation: **\$28,361,986**

Population: **2,340**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$55,992**

#### 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:	<b>\$270,490</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$116</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$194,373</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$168,249</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$83</b>	\$184	\$148
Per Capita Expenditures:	<b>\$72</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$26,124</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>176.29%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$296,614</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$127</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$296,471</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: **Logan Township and Road & Bridge**

Unit Code: **072/100/01** County: **PEORIA**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$632,950**

Equalized Assessed Valuation: **\$45,435,986**

Population: **3,091**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$59,190**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$444,478</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$144</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$329,167</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$244,423</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$106</b>	\$184	\$148
Per Capita Expenditures:	<b>\$79</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$84,744</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>216.52%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$529,222</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$171</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>\$428,565</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$100,657</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>\$32,271</b>	\$28,641	\$
Per Capita Debt:	<b>\$10</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: **Lomax Township and Road & Bridge**

Unit Code: **036/050/01** County: **HENDERSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$75,148**

Equalized Assessed Valuation: **\$6,282,605**

Population: **936**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$12,430**

#### 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>\$27,637</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$30</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$49,221</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$45,927</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$53</b>	\$184	\$148
Per Capita Expenditures:	<b>\$49</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$3,294</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>67.35%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$30,931</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$33</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$30,932</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: **Lone Grove Township and Road & Bridge**

Unit Code: **026/080/01** County: **FAYETTE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$45,452**

Equalized Assessed Valuation: **\$6,642,810**

Population: **707**

Employees:

    Full Time: **7**

    Part Time: **1**

    Salaries Paid: **\$23,268**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$94,958</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$134</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$82,776</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$75,683</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$117</b>	\$184	\$148
Per Capita Expenditures:	<b>\$107</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$7,093</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>134.84%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$102,051</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$144</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$95,194</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: **Long Creek Township and Road & Bridge**

Unit Code: **055/080/01** County: **MACON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,777,775**

Equalized Assessed Valuation: **\$156,595,653**

Population: **10,574**

Employees:

    Full Time: **14**

    Part Time: **13**

    Salaries Paid: **\$454,103**

#### 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>\$736,795</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$70</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$561,564</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$625,477</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$53</b>	\$184	\$148
Per Capita Expenditures:	<b>\$59</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$63,913</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>107.58%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$672,882</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$64</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>\$51,038</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$621,844</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:	<b>\$4,334,390</b>	\$28,641	\$
Per Capita Debt:	<b>\$410</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:	<b>\$3,330,078</b>	\$3,836	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$315</b>	\$1	\$
Revenue Collected During FY 06:	<b>\$1,560,087</b>	\$2,075	\$
Expenditures During FY 06:	<b>\$1,266,663</b>	\$1,841	\$
Per Capita Revenue:	<b>\$148</b>	\$	\$
Per Capita Expenditures:	<b>\$120</b>	\$	\$
Operating Income (loss):	<b>\$293,424</b>	\$233	\$
Ratio of Retained Earnings to Expenditures:	<b>286.07%</b>	49.18%	0.00%
Ending Retained Earnings for FY 06:	<b>\$3,623,502</b>	\$6,079	\$
Per Capita Ending Retained Earnings:	<b>\$343</b>	\$1	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

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

Unit Code: **053/140/01** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$258,990**

Equalized Assessed Valuation: **\$10,332,563**

Population: **542**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$33,246**

#### 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>\$275,830</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$509</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$120,578</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$135,625</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$222</b>	\$184	\$148
Per Capita Expenditures:	<b>\$250</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$15,047</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>192.28%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$260,783</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$481</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>\$179,030</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$81,753</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: **Looking Glass Township and Road & Bridge**

Unit Code: **014/090/01** County: **CLINTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$207,737**

Equalized Assessed Valuation: **\$70,312,867**

Population: **5,900**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$58,640**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$153,860</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$26</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$157,786</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$162,902</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$27</b>	\$184	\$148
Per Capita Expenditures:	<b>\$28</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$5,116</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>91.31%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$148,744</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$25</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>\$242,623</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: **Loraine Township and Road & Bridge**

Unit Code: **037/150/01** County: **HENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$102,735**

Equalized Assessed Valuation: **\$4,963,545**

Population: **315**

Employees:

    Full Time: **1**

    Part Time: **9**

    Salaries Paid: **\$11,350**

#### 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>\$106,072</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$337</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$44,709</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$36,404</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$142</b>	\$184	\$148
Per Capita Expenditures:	<b>\$116</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$8,305</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>314.19%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$114,377</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$363</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>\$109,991</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: **Loran Township and Road & Bridge**

Unit Code: **089/100/01** County: **STEPHENSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$228,051**

Equalized Assessed Valuation: **\$16,005,320**

Population: **1,400**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$55,471**

#### 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>\$180,670</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$129</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$201,444</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$201,601</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$144</b>	\$184	\$148
Per Capita Expenditures:	<b>\$144</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$157</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>96.45%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$194,444</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$139</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>\$552,049</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$20,100</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: Loudon Township and Road & Bridge

Unit Code: 026/090/01 County: FAYETTE

Fiscal Year End: 3/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$221,242

Equalized Assessed Valuation: \$7,437,256

Population: 680

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$59,957

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$106,907	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	\$157	\$277	\$193
Revenue Collected During FY 06:	\$117,259	\$196,033	\$147,881
Expenditures During FY 06:	\$113,894	\$194,047	\$143,202
Per Capita Revenue:	\$172	\$184	\$148
Per Capita Expenditures:	\$167	\$184	\$140
Revenues over (under) Expenditures:	\$3,365	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	96.82%	173.69%	140.97%
Ending Fund Balance for FY 06:	\$110,272	\$284,571	\$202,898
Per Capita Ending Fund Balance:	\$162	\$284	\$195

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	\$	\$52,116	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$44,290	\$
Total Unrestricted Net Assets:	\$110,272	\$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: **Louisville Township and Road & Bridge**

Unit Code: **013/070/01** County: **CLAY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$188,090**

Equalized Assessed Valuation: **\$10,755,862**

Population: **1,865**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$58,173**

#### 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>\$333,008</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$179</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$238,016</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$288,385</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$128</b>	\$184	\$148
Per Capita Expenditures:	<b>\$155</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$50,369</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>99.17%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$285,988</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$153</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>\$158,325</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$127,663</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>\$28,356</b>	\$28,641	\$
Per Capita Debt:	<b>\$15</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: **Love Township and Road & Bridge**

Unit Code: **092/100/01** County: **VERMILION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$60,796**

Equalized Assessed Valuation: **\$3,294,266**

Population: **285**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$16,597**

#### 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>\$73,103</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$257</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$43,764</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$58,217</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$154</b>	\$184	\$148
Per Capita Expenditures:	<b>\$204</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$14,453</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>101.65%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$59,175</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$208</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>\$59,175</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: **Lovejoy Township and Road & Bridge**

Unit Code: **038/150/01** County: **IROQUOIS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$208,904**

Equalized Assessed Valuation: **\$6,984,546**

Population: **462**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$37,842**

#### 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>\$163,310</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$353</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$145,637</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$144,419</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$315</b>	\$184	\$148
Per Capita Expenditures:	<b>\$313</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$1,218</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>113.92%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$164,528</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$356</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$164,528</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: **Lovington Township and Road & Bridge**

Unit Code: **070/040/01** County: **MOULTRIE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,144,229**

Equalized Assessed Valuation: **\$19,429,423**

Population: **1,727**

Employees:

    Full Time: **2**

    Part Time: **5**

    Salaries Paid: **\$101,215**

#### 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:	<b>\$765,372</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$443</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$346,584</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$401,824</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$201</b>	\$184	\$148
Per Capita Expenditures:	<b>\$233</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$55,240</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>191.66%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$770,132</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$446</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>\$24,339</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$745,793</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: **Lowé Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$352,150**

Equalized Assessed Valuation: **\$22,010,662**

Population: **1,523**

Employees:

Full Time: **2**

Part Time: **18**

Salaries Paid: **\$93,583**

#### 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>\$438,759</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$288</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$257,893</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$292,727</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$169</b>	\$184	\$148
Per Capita Expenditures:	<b>\$192</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$34,834</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>137.99%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$403,925</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:	\$	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$403,924</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: **Lucas Township and Road & Bridge**

Unit Code: **025/060/01** County: **EFFINGHAM**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$231,000**

Equalized Assessed Valuation: **\$541,500**

Population: **480**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$26,286**

#### 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>\$243,962</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$508</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$186,339</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$233,702</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$388</b>	\$184	\$148
Per Capita Expenditures:	<b>\$487</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$47,363</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>84.12%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$196,599</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$410</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$198,500</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: **Ludlow Township and Road & Bridge**

Unit Code: **010/140/01** County: **CHAMPAIGN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$558,013**

Equalized Assessed Valuation: **\$51,254,457**

Population: **4,997**

Employees:

    Full Time: **3**

    Part Time: **5**

    Salaries Paid: **\$72,104**

#### 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>\$523,739</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$105</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$306,552</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$336,679</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$61</b>	\$184	\$148
Per Capita Expenditures:	<b>\$67</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$30,127</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>146.61%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$493,612</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:	<b>\$493,612</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: **Lukin Township and Road & Bridge**

Unit Code: **051/070/01** County: **LAWRENCE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$225,801**

Equalized Assessed Valuation: **\$3,290,268**

Population: **397**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$31,769**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$228,887</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$577</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$148,790</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$98,500</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$375</b>	\$184	\$148
Per Capita Expenditures:	<b>\$248</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$50,290</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>283.43%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$279,177</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$703</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>\$279,178</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: **Lyman Township and Road & Bridge**

Unit Code: **027/050/01** County: **FORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$498,700**

Equalized Assessed Valuation: **\$7,940,828**

Population: **578**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$39,477**

#### 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:	<b>\$356,333</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$616</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$164,949</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$113,675</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$285</b>	\$184	\$148
Per Capita Expenditures:	<b>\$197</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$51,274</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>358.57%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$407,607</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$705</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>\$2,100</b>	\$44,290	\$
Total Unrestricted Net Assets:	<b>\$405,508</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: **Lynchburg Township and Road & Bridge**

Unit Code: **060/070/01** County: **MASON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$61,000**

Equalized Assessed Valuation: **\$3,902,875**

Population: **274**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$5,000**

#### 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>\$44,893</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$164</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$16,723</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$10,451</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$61</b>	\$184	\$148
Per Capita Expenditures:	<b>\$38</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$6,272</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>250.36%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$26,165</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$95</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>\$26,165</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: **Lyndon Township and Road & Bridge**

Unit Code: **098/130/01** County: **WHITESIDE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$240,307**

Equalized Assessed Valuation: **\$10,704,127**

Population: **1,200**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$40,414**

#### 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:	<b>\$235,453</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$196</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$120,329</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$109,168</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$100</b>	\$184	\$148
Per Capita Expenditures:	<b>\$91</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$11,161</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>225.90%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$246,614</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$206</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$246,614</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: **Lynn Township and Road & Bridge**

Unit Code: **048/110/01** County: **KNOX**

Fiscal Year End: **4/1/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$211,886**

Equalized Assessed Valuation: **\$6,461,985**

Population: **316**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$10,229**

#### 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>\$217,567</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$689</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$54,473</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$42,514</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$172</b>	\$184	\$148
Per Capita Expenditures:	<b>\$135</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>\$11,959</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>559.35%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$237,804</b>	\$284,571	\$202,898
Per Capita Ending Fund Balance:	<b>\$753</b>	\$284	\$195

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,499	\$
Total Unreserved Funds:	<b>\$229,526</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: **Lynnville Township and Road & Bridge**

Unit Code: **071/120/01** County: **OGLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$410,104**

Equalized Assessed Valuation: **\$15,484,534**

Population: **615**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$40,942**

#### 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>\$263,832</b>	\$279,045	\$205,930
Per Capita Beginning Fund Balance:	<b>\$429</b>	\$277	\$193
Revenue Collected During FY 06:	<b>\$361,918</b>	\$196,033	\$147,881
Expenditures During FY 06:	<b>\$407,443</b>	\$194,047	\$143,202
Per Capita Revenue:	<b>\$588</b>	\$184	\$148
Per Capita Expenditures:	<b>\$663</b>	\$184	\$140
Revenues over (under) Expenditures:	<b>-\$45,525</b>	\$1,986	\$3,991
Ratio of Fund Balance to Expenditures:	<b>53.58%</b>	173.69%	140.97%
Ending Fund Balance for FY 06:	<b>\$218,307</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:	\$	\$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>\$218,306</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>\$180,598</b>	\$28,641	\$
Per Capita Debt:	<b>\$294</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: **Lyons Township and Road & Bridge**

Unit Code: **016/110/01** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,308,230**

Equalized Assessed Valuation: **\$3,140,208,039**

Population: **116,000**

Employees:

Full Time: **16**

Part Time: **6**

Salaries Paid: **\$699,526**

#### 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>\$2,240,157</b>	\$2,031,505	\$1,699,488
Per Capita Beginning Fund Balance:	<b>\$19</b>	\$64	\$39
Revenue Collected During FY 06:	<b>\$2,133,503</b>	\$2,391,810	\$1,892,755
Expenditures During FY 06:	<b>\$1,864,302</b>	\$2,324,324	\$1,867,320
Per Capita Revenue:	<b>\$18</b>	\$69	\$54
Per Capita Expenditures:	<b>\$16</b>	\$67	\$49
Revenues over (under) Expenditures:	<b>\$269,201</b>	\$67,486	\$74,223
Ratio of Fund Balance to Expenditures:	<b>134.60%</b>	99.42%	92.56%
Ending Fund Balance for FY 06:	<b>\$2,509,358</b>	\$2,102,750	\$1,652,599
Per Capita Ending Fund Balance:	<b>\$22</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>\$1,565,627</b>	\$581,868	\$76,514
Total Unrestricted Net Assets:	<b>\$892,778</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>\$50,953</b>	\$945,852	\$
Per Capita Debt:	\$	\$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	\$