



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$179,880**

Equalized Assessed Valuation: **\$10,834,932**

Population: **1,178**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$30,932**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$185,853 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$158 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$144,411 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$85,207 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$123 | \$194 | \$153 |
| Per Capita Expenditures: | \$72 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$59,204 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 287.60% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$245,057 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$208 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$245,058 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$686,600**

Equalized Assessed Valuation: **\$100,324,618**

Population: **5,025**

Employees:

 Full Time: **3**

 Part Time: **8**

 Salaries Paid: **\$77,891**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$192,395 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$38 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$524,869 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$594,519 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$104 | \$194 | \$153 |
| Per Capita Expenditures: | \$118 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$69,650 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 20.65% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$122,745 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$24 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$63,402 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$59,343 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: **057/120/01** County: **MADISON**

Fiscal Year End: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,860,550**

Equalized Assessed Valuation: **\$243,332,298**

Population: **13,500**

Employees:

Full Time: **5**

Part Time: **7**

Salaries Paid: **\$316,751**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$1,587,684 | \$2,041,317 | \$1,587,684 |
| Per Capita Beginning Fund Balance: | \$118 | \$69 | \$44 |
| Revenue Collected During FY 07: | \$1,329,212 | \$2,492,879 | \$1,964,247 |
| Expenditures During FY 07: | \$1,274,574 | \$2,351,304 | \$1,921,523 |
| Per Capita Revenue: | \$98 | \$77 | \$55 |
| Per Capita Expenditures: | \$94 | \$72 | \$51 |
| Revenues over (under) Expenditures: | \$54,638 | \$141,575 | \$134,302 |
| Ratio of Fund Balance to Expenditures: | 128.85% | 104.94% | 95.53% |
| Ending Fund Balance for FY 07: | \$1,642,322 | \$2,232,083 | \$1,785,469 |
| Per Capita Ending Fund Balance: | \$122 | \$75 | \$51 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$18,521 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|--------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$551,760 | \$21,527 |
| Total Unrestricted Net Assets: | \$2,655,953 | \$1,760,383 | \$1,194,516 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$923,732 | \$ |
| Per Capita Debt: | \$ | \$35 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.09% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 07: | \$ | \$487,317 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$20 | \$ |
| Revenue Collected During FY 07: | \$ | \$104,743 | \$ |
| Expenditures During FY 07: | \$ | \$83,919 | \$ |
| Per Capita Revenue: | \$ | \$4 | \$ |
| Per Capita Expenditures: | \$ | \$3 | \$ |
| Operating Income (loss): | \$ | \$20,824 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 73.54% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$539,265 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$21 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$328,280**

Equalized Assessed Valuation: **\$9,375,421**

Population: **1,851**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$36,133**

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 07: | \$273,476 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$148 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$143,874 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$193,780 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$78 | \$194 | \$153 |
| Per Capita Expenditures: | \$105 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$49,906 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 115.37% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$223,570 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$121 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$8,682 | \$28,544 | \$ |
| Per Capita Debt: | \$5 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$75,693**

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

Population: **300**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$19,800**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$97,814 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$326 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$76,351 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$67,155 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$255 | \$194 | \$153 |
| Per Capita Expenditures: | \$224 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$9,196 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 159.35% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$107,010 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$357 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$107,010 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$697,029**

Equalized Assessed Valuation: **\$131,801,828**

Population: **9,496**

Employees:

Full Time: **4**

Part Time: **8**

Salaries Paid: **\$142,277**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$594,647 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$63 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$421,648 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$369,466 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$44 | \$194 | \$153 |
| Per Capita Expenditures: | \$39 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$52,182 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 175.07% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$646,829 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$68 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$866,572 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$19,382 | \$28,544 | \$ |
| Per Capita Debt: | \$2 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$187,075**

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

Population: **588**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$27,416**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$149,708 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$255 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$62,363 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$75,727 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$106 | \$194 | \$153 |
| Per Capita Expenditures: | \$129 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$13,364 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 180.05% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$136,344 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$232 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$42,831 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$93,513 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$124,599**

Equalized Assessed Valuation: **\$3,471,248**

Population: **378**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$39,411**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$145,141 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$384 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$70,610 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$84,337 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$187 | \$194 | \$153 |
| Per Capita Expenditures: | \$223 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$13,727 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 179.88% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$151,702 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$401 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$151,703 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$48,288 | \$28,544 | \$ |
| Per Capita Debt: | \$128 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$253,411**

Equalized Assessed Valuation: **\$12,276,886**

Population: **575**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$45,028**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$185,710 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$323 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$145,126 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$122,567 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$252 | \$194 | \$153 |
| Per Capita Expenditures: | \$213 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$22,559 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 169.83% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$208,161 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$362 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$53,701 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$153,683 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |

FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,749,490**

Equalized Assessed Valuation: **\$1,223,361,204**

Population: **82,802**

Employees:

Full Time: **34**

Part Time: **7**

Salaries Paid: **\$1,530,264**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$3,613,613 | \$2,041,317 | \$1,587,684 |
| Per Capita Beginning Fund Balance: | \$44 | \$69 | \$44 |
| Revenue Collected During FY 07: | \$3,816,310 | \$2,492,879 | \$1,964,247 |
| Expenditures During FY 07: | \$4,084,317 | \$2,351,304 | \$1,921,523 |
| Per Capita Revenue: | \$46 | \$77 | \$55 |
| Per Capita Expenditures: | \$49 | \$72 | \$51 |
| Revenues over (under) Expenditures: | -\$268,007 | \$141,575 | \$134,302 |
| Ratio of Fund Balance to Expenditures: | 49.80% | 104.94% | 95.53% |
| Ending Fund Balance for FY 07: | \$2,034,169 | \$2,232,083 | \$1,785,469 |
| Per Capita Ending Fund Balance: | \$25 | \$75 | \$51 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$18,521 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|--------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$203,861 | \$551,760 | \$21,527 |
| Total Unrestricted Net Assets: | \$1,806,210 | \$1,760,383 | \$1,194,516 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$923,732 | \$ |
| Per Capita Debt: | \$ | \$35 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.09% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 07: | \$ | \$487,317 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$20 | \$ |
| Revenue Collected During FY 07: | \$ | \$104,743 | \$ |
| Expenditures During FY 07: | \$ | \$83,919 | \$ |
| Per Capita Revenue: | \$ | \$4 | \$ |
| Per Capita Expenditures: | \$ | \$3 | \$ |
| Operating Income (loss): | \$ | \$20,824 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 73.54% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$539,265 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$21 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$509,417**

Equalized Assessed Valuation: **\$13,718,817**

Population: **875**

Employees:

 Full Time: **2**

 Part Time: **14**

 Salaries Paid: **\$93,975**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$382,851 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$438 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$325,273 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$287,876 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$372 | \$194 | \$153 |
| Per Capita Expenditures: | \$329 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$37,397 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 145.98% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$420,248 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$480 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$288,335 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$131,914 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **12/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$265,921**

Equalized Assessed Valuation: **\$14,370,733**

Population: **925**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$47,207**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$108,311 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$117 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$203,293 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$191,168 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$220 | \$194 | \$153 |
| Per Capita Expenditures: | \$207 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$12,125 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 63.00% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$120,436 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$130 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$305,356 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$62,644 | \$28,544 | \$ |
| Per Capita Debt: | \$68 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$214,202**

Equalized Assessed Valuation: **\$6,500,957**

Population: **529**

Employees:

 Full Time: **1**

 Part Time: **11**

 Salaries Paid: **\$25,072**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$444,669 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$841 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$108,999 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$112,136 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$206 | \$194 | \$153 |
| Per Capita Expenditures: | \$212 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$3,137 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 393.75% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$441,532 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$835 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$284,677 | \$11,710 | \$ |
| Total Unreserved Funds: | \$156,858 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$326,125**

Equalized Assessed Valuation: **\$36,558,306**

Population: **1,423**

Employees:

 Full Time: **1**

 Part Time: **13**

 Salaries Paid: **\$36,377**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$196,645 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$138 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$237,208 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$220,665 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$167 | \$194 | \$153 |
| Per Capita Expenditures: | \$155 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$16,543 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 96.61% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$213,188 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$150 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$8,783 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$159,059 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$45,346 | \$28,544 | \$ |
| Per Capita Debt: | \$32 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$370,560**

Equalized Assessed Valuation: **\$47,403,288**

Population: **1,200**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$80,045**

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 07: | \$294,142 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$245 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$421,663 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$440,101 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$351 | \$194 | \$153 |
| Per Capita Expenditures: | \$367 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$18,438 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 62.65% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$275,704 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$230 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$62,780 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$102,711 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$62,780 | \$28,544 | \$ |
| Per Capita Debt: | \$52 | \$23 | \$ |
| General Obligation Debt over EAV: | 0.13% | 0.01% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,880,945**

Equalized Assessed Valuation: **\$277,144,586**

Population: **28,029**

Employees:

 Full Time: **17**

 Part Time: **1**

 Salaries Paid: **\$589,686**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$1,413,469 | \$2,041,317 | \$1,587,684 |
| Per Capita Beginning Fund Balance: | \$50 | \$69 | \$44 |
| Revenue Collected During FY 07: | \$1,319,960 | \$2,492,879 | \$1,964,247 |
| Expenditures During FY 07: | \$1,283,791 | \$2,351,304 | \$1,921,523 |
| Per Capita Revenue: | \$47 | \$77 | \$55 |
| Per Capita Expenditures: | \$46 | \$72 | \$51 |
| Revenues over (under) Expenditures: | \$36,169 | \$141,575 | \$134,302 |
| Ratio of Fund Balance to Expenditures: | 112.92% | 104.94% | 95.53% |
| Ending Fund Balance for FY 07: | \$1,449,638 | \$2,232,083 | \$1,785,469 |
| Per Capita Ending Fund Balance: | \$52 | \$75 | \$51 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$18,521 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|--------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$41,397 | \$551,760 | \$21,527 |
| Total Unrestricted Net Assets: | \$1,408,241 | \$1,760,383 | \$1,194,516 |

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$80,000 | \$923,732 | \$ |
| Per Capita Debt: | \$3 | \$35 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.09% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 07: | \$ | \$487,317 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$20 | \$ |
| Revenue Collected During FY 07: | \$ | \$104,743 | \$ |
| Expenditures During FY 07: | \$ | \$83,919 | \$ |
| Per Capita Revenue: | \$ | \$4 | \$ |
| Per Capita Expenditures: | \$ | \$3 | \$ |
| Operating Income (loss): | \$ | \$20,824 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 73.54% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$539,265 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$21 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$911,673**

Equalized Assessed Valuation: **\$10,140,299**

Population: **382**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$19,759**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$124,474 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$326 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$108,639 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$104,744 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$284 | \$194 | \$153 |
| Per Capita Expenditures: | \$274 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$3,895 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 122.55% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$128,369 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$336 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$12,526 | \$11,710 | \$ |
| Total Unreserved Funds: | \$115,842 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$275,419**

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

Population: **481**

Employees:

 Full Time: **8**

 Part Time: **4**

 Salaries Paid: **\$35,403**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$164,838 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$343 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$104,764 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$86,953 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$218 | \$194 | \$153 |
| Per Capita Expenditures: | \$181 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$17,811 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 210.05% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$182,649 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$380 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$161,376 | \$171,683 | \$92,979 |

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$112,430**

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

Population: **621**

Employees:

 Full Time: **7**

 Part Time:

 Salaries Paid: **\$28,900**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$41,744 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$67 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$64,204 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$66,947 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$103 | \$194 | \$153 |
| Per Capita Expenditures: | \$108 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$2,743 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 58.26% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$39,001 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$63 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|-----------------|----------------|
| Total Reserved Funds: | \$38,194 | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **001/120/01** County: **ADAMS**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$152,410**

Equalized Assessed Valuation: **\$5,160,184**

Population: **652**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$36,891**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$92,892 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$142 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$105,878 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$97,584 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$162 | \$194 | \$153 |
| Per Capita Expenditures: | \$150 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$8,294 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 103.69% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$101,186 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$155 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|-----------------|----------------|
| Total Reserved Funds: | \$50,132 | \$11,710 | \$ |
| Total Unreserved Funds: | \$51,054 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$25,402 | \$28,544 | \$ |
| Per Capita Debt: | \$39 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$173,800**

Equalized Assessed Valuation: **\$2,671,985**

Population: **363**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$22,854**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$70,303 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$194 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$85,022 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$85,460 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$234 | \$194 | \$153 |
| Per Capita Expenditures: | \$235 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$438 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 81.75% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$69,865 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$192 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$69,493 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$38,011 | \$28,544 | \$ |
| Per Capita Debt: | \$105 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$111,236**

Equalized Assessed Valuation: **\$5,030,265**

Population: **714**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$3,936**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$133,302 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$187 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$43,325 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$38,509 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$61 | \$194 | \$153 |
| Per Capita Expenditures: | \$54 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$4,816 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 358.66% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$138,118 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$193 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$138,075 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$104,945**

Equalized Assessed Valuation: **\$7,114,090**

Population: **398**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$30,617**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$127,371 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$320 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$79,836 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$71,543 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$201 | \$194 | \$153 |
| Per Capita Expenditures: | \$180 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$8,293 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 189.63% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$135,664 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$341 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$13,180 | \$11,710 | \$ |
| Total Unreserved Funds: | \$109,304 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$67,028 | \$28,544 | \$ |
| Per Capita Debt: | \$168 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$801,393**

Equalized Assessed Valuation: **\$225,187,111**

Population: **5,600**

Employees:

 Full Time: **2**

 Part Time: **9**

 Salaries Paid: **\$119,876**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$914,686 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$163 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$631,013 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$547,936 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$113 | \$194 | \$153 |
| Per Capita Expenditures: | \$98 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$83,077 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 182.09% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$997,763 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$178 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$756,953 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$240,810 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$380,650**

Equalized Assessed Valuation: **\$13,256,931**

Population: **701**

Employees:

 Full Time: **1**

 Part Time: **11**

 Salaries Paid: **\$45,264**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$233,774 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$333 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$238,918 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$266,947 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$341 | \$194 | \$153 |
| Per Capita Expenditures: | \$381 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$28,029 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 77.07% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$205,745 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$294 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$146,164 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$59,581 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$12,698 | \$28,544 | \$ |
| Per Capita Debt: | \$18 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **2/28/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$401,986**

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

Population: **10,364**

Employees:

 Full Time: **1**

 Part Time: **12**

 Salaries Paid: **\$97,718**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$531,656 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$51 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$292,627 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$299,757 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$28 | \$194 | \$153 |
| Per Capita Expenditures: | \$29 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$7,130 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 174.98% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$524,526 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$51 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$558,584 | \$171,683 | \$92,979 |

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$37,585 | \$28,544 | \$ |
| Per Capita Debt: | \$4 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,090,485**

Equalized Assessed Valuation: **\$188,846,762**

Population: **3,200**

Employees:

 Full Time:

 Part Time: **16**

 Salaries Paid: **\$106,227**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$667,862 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$209 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$579,094 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$451,845 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$181 | \$194 | \$153 |
| Per Capita Expenditures: | \$141 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$127,249 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 175.97% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$795,111 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$248 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$643,941 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$151,170 | \$171,683 | \$92,979 |

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$13,269 | \$28,544 | \$ |
| Per Capita Debt: | \$4 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$105,500**

Equalized Assessed Valuation: **\$5,151,341**

Population: **588**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$21,865**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$200,660 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$341 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$96,262 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$93,096 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$164 | \$194 | \$153 |
| Per Capita Expenditures: | \$158 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$3,166 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 310.25% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$288,826 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$491 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$209,896 | \$11,710 | \$ |
| Total Unreserved Funds: | \$78,930 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$60,857 | \$28,544 | \$ |
| Per Capita Debt: | \$103 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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 07: | \$254,778 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$238 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$107,101 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$75,885 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$100 | \$194 | \$153 |
| Per Capita Expenditures: | \$71 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$31,216 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 386.44% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$293,251 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$274 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$290,251 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$133,719**

Equalized Assessed Valuation: **\$6,697,500**

Population: **200**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$32,753**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$168,409 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$842 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$98,876 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$118,387 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$494 | \$194 | \$153 |
| Per Capita Expenditures: | \$592 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$19,511 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 125.77% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$148,898 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$744 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$148,898 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$920,015**

Equalized Assessed Valuation: **\$79,963,819**

Population: **2,675**

Employees:

 Full Time: **2**

 Part Time: **11**

 Salaries Paid: **\$67,995**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$695,003 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$260 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$402,270 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$403,704 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$150 | \$194 | \$153 |
| Per Capita Expenditures: | \$151 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$1,434 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 171.80% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$693,569 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$259 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$18,827 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$674,742 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$42,813**

Equalized Assessed Valuation: **\$5,363,832**

Population: **391**

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 07: | \$29,351 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$75 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$16,804 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$13,724 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$43 | \$194 | \$153 |
| Per Capita Expenditures: | \$35 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$3,080 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 236.31% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$32,431 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$83 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$32,431 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

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

Equalized Assessed Valuation: **\$6,959,427**

Population: **1,244**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$34,944**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$225,249 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$181 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$103,930 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$94,469 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$84 | \$194 | \$153 |
| Per Capita Expenditures: | \$76 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$9,461 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 248.45% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$234,710 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$189 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$209,503 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$25,207 | \$28,544 | \$ |
| Per Capita Debt: | \$20 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$104,015**

Equalized Assessed Valuation: **\$2,698,213**

Population: **549**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$27,954**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

| <u>General and Special Funds</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$180,095 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$328 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$85,403 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$98,364 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$156 | \$194 | \$153 |
| Per Capita Expenditures: | \$179 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$12,961 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 169.91% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$167,134 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$304 | \$288 | \$201 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$167,134 | \$58,157 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$316,473**

Equalized Assessed Valuation: **\$51,905,805**

Population: **5,500**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$81,398**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$204,502 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$37 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$321,337 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$270,772 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$58 | \$194 | \$153 |
| Per Capita Expenditures: | \$49 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$50,565 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 94.20% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$255,067 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$46 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$202,279 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$52,788 | \$171,683 | \$92,979 |

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$30,839 | \$28,544 | \$ |
| Per Capita Debt: | \$6 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$220,900**

Equalized Assessed Valuation: **\$18,189,434**

Population: **942**

Employees:

 Full Time: **2**

 Part Time: **7**

 Salaries Paid: **\$58,403**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$227,523 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$242 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$125,640 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$122,545 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$133 | \$194 | \$153 |
| Per Capita Expenditures: | \$130 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$3,095 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 188.19% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$230,617 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$245 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$342,921 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$50,296 | \$28,544 | \$ |
| Per Capita Debt: | \$53 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$315,800**

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

Population: **1,617**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$52,610**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$171,026 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$106 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$162,116 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$169,050 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$100 | \$194 | \$153 |
| Per Capita Expenditures: | \$105 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$6,934 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 97.07% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$164,092 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$101 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$164,092 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$316,350**

Equalized Assessed Valuation: **\$15,309,902**

Population: **1,105**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$42,297**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$272,350 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$246 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$183,337 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$152,643 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$166 | \$194 | \$153 |
| Per Capita Expenditures: | \$138 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$30,694 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 198.53% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$303,044 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$274 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$134,552 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$153,099 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$50,558 | \$28,544 | \$ |
| Per Capita Debt: | \$46 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$480,125**

Equalized Assessed Valuation: **\$194,298,909**

Population: **15,000**

Employees:

 Full Time: **5**

 Part Time: **10**

 Salaries Paid: **\$192,231**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$223,942 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$15 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$381,081 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$446,116 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$25 | \$194 | \$153 |
| Per Capita Expenditures: | \$30 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$65,035 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 35.62% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$158,907 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$11 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$158,907 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$43,159 | \$28,544 | \$ |
| Per Capita Debt: | \$3 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$89,700**

Equalized Assessed Valuation: **\$8,329,415**

Population: **917**

Employees:

 Full Time: **1**

 Part Time: **12**

 Salaries Paid: **\$21,250**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$133,850 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$146 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$81,302 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$88,248 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$89 | \$194 | \$153 |
| Per Capita Expenditures: | \$96 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$6,946 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 143.80% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$126,904 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$138 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$126,903 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$47,120 | \$28,544 | \$ |
| Per Capita Debt: | \$51 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$304,250**

Equalized Assessed Valuation: **\$26,770,814**

Population: **2,492**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$35,558**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$295,859 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$119 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$150,596 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$130,417 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$60 | \$194 | \$153 |
| Per Capita Expenditures: | \$52 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$20,179 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 242.33% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$316,038 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$127 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$212,175 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$103,863 | \$171,683 | \$92,979 |

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$19,180 | \$28,544 | \$ |
| Per Capita Debt: | \$8 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$197,305**

Equalized Assessed Valuation: **\$13,154,772**

Population: **617**

Employees:

 Full Time: **2**

 Part Time: **8**

 Salaries Paid: **\$4,720,734**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$151,680 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$246 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$131,927 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$118,478 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$214 | \$194 | \$153 |
| Per Capita Expenditures: | \$192 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$13,449 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 139.38% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$165,129 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$268 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$30,000 | \$11,710 | \$ |
| Total Unreserved Funds: | \$135,125 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$448,900**

Equalized Assessed Valuation: **\$91,416,418**

Population: **4,041**

Employees:

 Full Time: **11**

 Part Time: **3**

 Salaries Paid: **\$153,328**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$591,600 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$146 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$540,493 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$893,684 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$134 | \$194 | \$153 |
| Per Capita Expenditures: | \$221 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$353,191 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 78.65% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$702,900 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$174 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$576,685 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$126,215 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$300,000 | \$28,544 | \$ |
| Per Capita Debt: | \$74 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$109,906**

Equalized Assessed Valuation: **\$4,745,104**

Population: **180**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$7,840**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$94,545 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$525 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$77,371 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$97,756 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$430 | \$194 | \$153 |
| Per Capita Expenditures: | \$543 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$20,385 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 75.86% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$74,160 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$412 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$74,160 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$78,370**

Equalized Assessed Valuation: **\$11,612,206**

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 07: | \$154,836 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$160 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$81,081 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$78,753 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$84 | \$194 | \$153 |
| Per Capita Expenditures: | \$81 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$2,328 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 199.57% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$157,164 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$162 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$102,527 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$79,764**

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

Population: **175**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$20,297**

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 07: | \$130,761 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$747 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$63,408 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$56,042 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$362 | \$194 | \$153 |
| Per Capita Expenditures: | \$320 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$7,366 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 246.47% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$138,127 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$789 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$122,787 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$15,340 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,033,984**

Equalized Assessed Valuation: **\$936,867,461**

Population: **34,000**

Employees:

 Full Time: **22**

 Part Time: **15**

 Salaries Paid: **\$945,032**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$1,694,216 | \$2,041,317 | \$1,587,684 |
| Per Capita Beginning Fund Balance: | \$50 | \$69 | \$44 |
| Revenue Collected During FY 07: | \$4,216,692 | \$2,492,879 | \$1,964,247 |
| Expenditures During FY 07: | \$4,373,171 | \$2,351,304 | \$1,921,523 |
| Per Capita Revenue: | \$124 | \$77 | \$55 |
| Per Capita Expenditures: | \$129 | \$72 | \$51 |
| Revenues over (under) Expenditures: | -\$156,479 | \$141,575 | \$134,302 |
| Ratio of Fund Balance to Expenditures: | 58.03% | 104.94% | 95.53% |
| Ending Fund Balance for FY 07: | \$2,537,737 | \$2,232,083 | \$1,785,469 |
| Per Capita Ending Fund Balance: | \$75 | \$75 | \$51 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$18,521 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|--------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$1,853,057 | \$551,760 | \$21,527 |
| Total Unrestricted Net Assets: | \$614,708 | \$1,760,383 | \$1,194,516 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$660,000 | \$923,732 | \$ |
| Per Capita Debt: | \$19 | \$35 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.09% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 07: | \$ | \$487,317 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$20 | \$ |
| Revenue Collected During FY 07: | \$ | \$104,743 | \$ |
| Expenditures During FY 07: | \$ | \$83,919 | \$ |
| Per Capita Revenue: | \$ | \$4 | \$ |
| Per Capita Expenditures: | \$ | \$3 | \$ |
| Operating Income (loss): | \$ | \$20,824 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 73.54% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$539,265 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$21 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

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: **\$19,844**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$116,066 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$284 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$57,363 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$64,185 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$140 | \$194 | \$153 |
| Per Capita Expenditures: | \$157 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$6,822 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 170.20% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$109,244 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$267 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$10,883 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$98,361 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$23,130 | \$28,544 | \$ |
| Per Capita Debt: | \$57 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$104,347**

Equalized Assessed Valuation: **\$6,561,452**

Population: **1,460**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$25,087**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$158,186 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$108 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$94,137 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$82,047 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$64 | \$194 | \$153 |
| Per Capita Expenditures: | \$56 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$12,090 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 207.66% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$170,376 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$117 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$170,376 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$12,000 | \$28,544 | \$ |
| Per Capita Debt: | \$8 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$197,791**

Equalized Assessed Valuation: **\$3,792,472**

Population: **410**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$33,061**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$119,516 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$292 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$98,007 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$109,724 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$239 | \$194 | \$153 |
| Per Capita Expenditures: | \$268 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$11,717 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 98.25% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$107,799 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$263 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$107,799 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$17,185 | \$28,544 | \$ |
| Per Capita Debt: | \$42 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$306,452**

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

Population: **2,093**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$72,779**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$456,753 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$218 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$282,373 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$212,370 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$135 | \$194 | \$153 |
| Per Capita Expenditures: | \$101 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$70,003 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 248.04% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$526,756 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$252 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$347,724 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$87,607 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$52,444 | \$28,544 | \$ |
| Per Capita Debt: | \$25 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$115,283**

Equalized Assessed Valuation: **\$8,175,452**

Population: **275**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$23,160**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$61,252 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$223 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$98,356 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$77,649 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$358 | \$194 | \$153 |
| Per Capita Expenditures: | \$282 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$20,707 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 87.59% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$68,013 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$247 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$4,600 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$63,413 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$215,329**

Equalized Assessed Valuation: **\$34,789,756**

Population: **1,180**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$31,506**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$180,579 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$153 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$135,678 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$185,724 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$115 | \$194 | \$153 |
| Per Capita Expenditures: | \$157 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$50,046 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 73.87% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$137,193 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$116 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$6,632 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$130,561 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$79,295**

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

Population: **205**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$35,571**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$231,494 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$1,129 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$111,852 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$169,009 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$546 | \$194 | \$153 |
| Per Capita Expenditures: | \$824 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$57,157 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 103.15% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$174,337 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$850 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$174,337 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$432,825**

Equalized Assessed Valuation: **\$42,222,138**

Population: **6,831**

Employees:

 Full Time: **3**

 Part Time: **12**

 Salaries Paid: **\$110,206**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$309,981 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$45 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$297,832 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$461,349 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$44 | \$194 | \$153 |
| Per Capita Expenditures: | \$68 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$163,517 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 58.84% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$271,466 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$40 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$271,196 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$122,448 | \$28,544 | \$ |
| Per Capita Debt: | \$18 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$309,556**

Equalized Assessed Valuation: **\$17,533,201**

Population: **1,260**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$41,318**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$324,568 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$258 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$211,281 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$183,973 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$168 | \$194 | \$153 |
| Per Capita Expenditures: | \$146 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$27,308 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 191.27% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$351,876 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$279 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$135,000 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$216,876 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$46,994 | \$28,544 | \$ |
| Per Capita Debt: | \$37 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **2/28/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$462,150**

Equalized Assessed Valuation: **\$47,586,009**

Population: **4,100**

Employees:

 Full Time: **4**

 Part Time: **6**

 Salaries Paid: **\$101,961**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$493,475 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$120 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$357,444 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$314,176 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$87 | \$194 | \$153 |
| Per Capita Expenditures: | \$77 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$43,268 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 170.84% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$536,743 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$131 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$536,743 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$17,498 | \$28,544 | \$ |
| Per Capita Debt: | \$4 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$170,211**

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

Population: **342**

Employees:

 Full Time: **7**

 Part Time: **2**

 Salaries Paid: **\$41,601**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

| <u>General and Special Funds</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$226,735 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$663 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$97,037 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$102,402 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$284 | \$194 | \$153 |
| Per Capita Expenditures: | \$299 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$5,365 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 216.18% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$221,370 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$647 | \$288 | \$201 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$221,370 | \$58,157 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$235,935**

Equalized Assessed Valuation: **\$4,582,247**

Population: **257**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$20,984**

Blended Component Units

Number Submitted = 2
 Road & Bridge
 Town

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$127,225 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$495 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$58,248 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$75,101 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$227 | \$194 | \$153 |
| Per Capita Expenditures: | \$292 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$16,853 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 146.96% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$110,372 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$429 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$110,372 | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$169,432**

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

Population: **537**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$27,271**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$76,597 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$143 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$95,284 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$86,026 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$177 | \$194 | \$153 |
| Per Capita Expenditures: | \$160 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$9,258 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 97.71% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$84,055 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$157 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$62,211 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$22,479 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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 07: | \$232,907 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$388 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$151,797 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$125,540 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$253 | \$194 | \$153 |
| Per Capita Expenditures: | \$209 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$26,257 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 206.44% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$259,164 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$432 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$259,164 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$100,574 | \$28,544 | \$ |
| Per Capita Debt: | \$168 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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 07: | \$97,846 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$193 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$106,553 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$109,859 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$210 | \$194 | \$153 |
| Per Capita Expenditures: | \$217 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$3,306 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 88.68% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$97,423 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$192 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$153,019 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$22,353 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$113,460**

Equalized Assessed Valuation: **\$4,162,726**

Population: **408**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$7,318**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$81,620 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$200 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$41,255 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$30,220 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$101 | \$194 | \$153 |
| Per Capita Expenditures: | \$74 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$11,035 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 264.53% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$79,941 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$196 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$79,942 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$15,785 | \$28,544 | \$ |
| Per Capita Debt: | \$39 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,972,836**

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

Population: **19,000**

Employees:

Full Time: **6**

Part Time: **6**

Salaries Paid: **\$243,557**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$1,903,294 | \$2,041,317 | \$1,587,684 |
| Per Capita Beginning Fund Balance: | \$100 | \$69 | \$44 |
| Revenue Collected During FY 07: | \$1,433,585 | \$2,492,879 | \$1,964,247 |
| Expenditures During FY 07: | \$956,704 | \$2,351,304 | \$1,921,523 |
| Per Capita Revenue: | \$75 | \$77 | \$55 |
| Per Capita Expenditures: | \$50 | \$72 | \$51 |
| Revenues over (under) Expenditures: | \$476,881 | \$141,575 | \$134,302 |
| Ratio of Fund Balance to Expenditures: | 248.79% | 104.94% | 95.53% |
| Ending Fund Balance for FY 07: | \$2,380,175 | \$2,232,083 | \$1,785,469 |
| Per Capita Ending Fund Balance: | \$125 | \$75 | \$51 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$18,521 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|--------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$968,058 | \$551,760 | \$21,527 |
| Total Unrestricted Net Assets: | \$3,519,487 | \$1,760,383 | \$1,194,516 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$8,910,000 | \$923,732 | \$ |
| Per Capita Debt: | \$469 | \$35 | \$ |
| General Obligation Debt over EAV: | 1.16% | 0.09% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 07: | \$ | \$487,317 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$20 | \$ |
| Revenue Collected During FY 07: | \$ | \$104,743 | \$ |
| Expenditures During FY 07: | \$ | \$83,919 | \$ |
| Per Capita Revenue: | \$ | \$4 | \$ |
| Per Capita Expenditures: | \$ | \$3 | \$ |
| Operating Income (loss): | \$ | \$20,824 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 73.54% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$539,265 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$21 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$177,414**

Equalized Assessed Valuation: **\$9,491,846**

Population: **312**

Employees:

Full Time: **7**

Part Time: **3**

Salaries Paid: **\$33,147**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$80,101 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$257 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$123,606 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$137,750 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$396 | \$194 | \$153 |
| Per Capita Expenditures: | \$442 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$14,144 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 47.88% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$65,957 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$211 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$65,956 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$89,001**

Equalized Assessed Valuation: **\$10,400,720**

Population: **1,148**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$18,439**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$181,920 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$158 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$61,129 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$39,184 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$53 | \$194 | \$153 |
| Per Capita Expenditures: | \$34 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$21,945 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 520.28% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$203,865 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$178 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$76,885 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$73,520 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$338,678**

Equalized Assessed Valuation: **\$13,525,122**

Population: **542**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$25,680**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$208,269 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$384 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$128,550 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$114,438 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$237 | \$194 | \$153 |
| Per Capita Expenditures: | \$211 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$14,112 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 194.32% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$222,381 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$410 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$257,031 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$54,788**

Equalized Assessed Valuation: **\$8,378,509**

Population: **977**

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 07: | \$81,259 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$83 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$54,788 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$38,388 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$56 | \$194 | \$153 |
| Per Capita Expenditures: | \$39 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$16,400 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 254.40% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$97,659 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$100 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|-----------------|----------------|
| Total Reserved Funds: | \$59,541 | \$11,710 | \$ |
| Total Unreserved Funds: | \$38,118 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$195,193**

Equalized Assessed Valuation: **\$3,001,762**

Population: **100**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$14,892**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$162,667 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$1,627 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$96,014 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$80,318 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$960 | \$194 | \$153 |
| Per Capita Expenditures: | \$803 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$15,696 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 222.07% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$178,363 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$1,784 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$188,363 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$30,000 | \$28,544 | \$ |
| Per Capita Debt: | \$300 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **029/170/01** County: **FULTON**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$221,800**

Equalized Assessed Valuation: **\$21,248,532**

Population: **3,151**

Employees:

 Full Time: **4**

 Part Time: **12**

 Salaries Paid: **\$43,556**

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 07: | \$406,169 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$129 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$199,010 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$175,227 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$63 | \$194 | \$153 |
| Per Capita Expenditures: | \$56 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$23,783 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 245.37% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$429,952 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$136 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$416,366 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$25,500 | \$28,544 | \$ |
| Per Capita Debt: | \$8 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$443,863**

Equalized Assessed Valuation: **\$38,829,506**

Population: **1,977**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$62,217**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$432,893 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$219 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$219,907 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$265,873 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$111 | \$194 | \$153 |
| Per Capita Expenditures: | \$134 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$45,966 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 145.53% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$386,927 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$196 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$386,924 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,562,700**

Equalized Assessed Valuation: **\$2,920,878,912**

Population: **94,685**

Employees:

 Full Time: **47**

 Part Time: **21**

 Salaries Paid: **\$2,265,515**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$2,936,029 | \$2,041,317 | \$1,587,684 |
| Per Capita Beginning Fund Balance: | \$31 | \$69 | \$44 |
| Revenue Collected During FY 07: | \$5,080,751 | \$2,492,879 | \$1,964,247 |
| Expenditures During FY 07: | \$4,368,451 | \$2,351,304 | \$1,921,523 |
| Per Capita Revenue: | \$54 | \$77 | \$55 |
| Per Capita Expenditures: | \$46 | \$72 | \$51 |
| Revenues over (under) Expenditures: | \$712,300 | \$141,575 | \$134,302 |
| Ratio of Fund Balance to Expenditures: | 79.17% | 104.94% | 95.53% |
| Ending Fund Balance for FY 07: | \$3,458,329 | \$2,232,083 | \$1,785,469 |
| Per Capita Ending Fund Balance: | \$37 | \$75 | \$51 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$18,521 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|--------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$551,760 | \$21,527 |
| Total Unrestricted Net Assets: | \$1,483,647 | \$1,760,383 | \$1,194,516 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$2,097,651 | \$923,732 | \$ |
| Per Capita Debt: | \$22 | \$35 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.09% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 07: | \$2,509,808 | \$487,317 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$27 | \$20 | \$ |
| Revenue Collected During FY 07: | \$2,902,746 | \$104,743 | \$ |
| Expenditures During FY 07: | \$2,966,959 | \$83,919 | \$ |
| Per Capita Revenue: | \$31 | \$4 | \$ |
| Per Capita Expenditures: | \$31 | \$3 | \$ |
| Operating Income (loss): | -\$64,213 | \$20,824 | \$ |
| Ratio of Retained Earnings to Expenditures: | 85.92% | 73.54% | 0.00% |
| Ending Retained Earnings for FY 07: | \$2,549,110 | \$539,265 | \$ |
| Per Capita Ending Retained Earnings: | \$27 | \$21 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$76,080**

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

Population: **816**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$15,794**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$48,873 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$60 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$64,252 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$43,906 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$79 | \$194 | \$153 |
| Per Capita Expenditures: | \$54 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$20,346 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 157.65% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$69,219 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$85 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$64,271 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$187,818**

Equalized Assessed Valuation: **\$13,930,369**

Population: **1,217**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$36,175**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$138,503 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$114 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$116,006 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$122,126 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$95 | \$194 | \$153 |
| Per Capita Expenditures: | \$100 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$6,120 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 108.40% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$132,383 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$109 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|-----------------|----------------|
| Total Reserved Funds: | \$46,496 | \$11,710 | \$ |
| Total Unreserved Funds: | \$85,887 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **2/28/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,816,775**

Equalized Assessed Valuation: **\$2,790,812,645**

Population: **48,904**

Employees:

 Full Time: **17**

 Part Time: **9**

 Salaries Paid: **\$856,031**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$4,216,549 | \$2,041,317 | \$1,587,684 |
| Per Capita Beginning Fund Balance: | \$86 | \$69 | \$44 |
| Revenue Collected During FY 07: | \$2,543,262 | \$2,492,879 | \$1,964,247 |
| Expenditures During FY 07: | \$2,334,535 | \$2,351,304 | \$1,921,523 |
| Per Capita Revenue: | \$52 | \$77 | \$55 |
| Per Capita Expenditures: | \$48 | \$72 | \$51 |
| Revenues over (under) Expenditures: | \$208,727 | \$141,575 | \$134,302 |
| Ratio of Fund Balance to Expenditures: | 189.56% | 104.94% | 95.53% |
| Ending Fund Balance for FY 07: | \$4,425,276 | \$2,232,083 | \$1,785,469 |
| Per Capita Ending Fund Balance: | \$90 | \$75 | \$51 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$18,521 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|--------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$3,561,042 | \$551,760 | \$21,527 |
| Total Unrestricted Net Assets: | \$864,234 | \$1,760,383 | \$1,194,516 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$923,732 | \$ |
| Per Capita Debt: | \$ | \$35 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.09% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 07: | \$ | \$487,317 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$20 | \$ |
| Revenue Collected During FY 07: | \$ | \$104,743 | \$ |
| Expenditures During FY 07: | \$ | \$83,919 | \$ |
| Per Capita Revenue: | \$ | \$4 | \$ |
| Per Capita Expenditures: | \$ | \$3 | \$ |
| Operating Income (loss): | \$ | \$20,824 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 73.54% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$539,265 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$21 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$279,835**

Equalized Assessed Valuation: **\$3,095,460**

Population: **325**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$50,212**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$177,315 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$546 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$145,625 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$136,601 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$448 | \$194 | \$153 |
| Per Capita Expenditures: | \$420 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$9,024 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 136.41% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$186,339 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$573 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$136,075 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$50,264 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$81,169 | \$28,544 | \$ |
| Per Capita Debt: | \$250 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$404,850**

Equalized Assessed Valuation: **\$7,956,000**

Population: **588**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$37,264**

Blended Component Units

Number Submitted = 2

Lima Twp

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$232,849 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$396 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$120,612 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$120,941 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$205 | \$194 | \$153 |
| Per Capita Expenditures: | \$206 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$329 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 192.26% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$232,520 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$395 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$223,030 | \$11,710 | \$ |
| Total Unreserved Funds: | \$91,685 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,157,800**

Equalized Assessed Valuation: **\$244,133,718**

Population: **19,374**

Employees:

 Full Time: **11**

 Part Time: **24**

 Salaries Paid: **\$375,255**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$1,483,291 | \$2,041,317 | \$1,587,684 |
| Per Capita Beginning Fund Balance: | \$77 | \$69 | \$44 |
| Revenue Collected During FY 07: | \$1,298,829 | \$2,492,879 | \$1,964,247 |
| Expenditures During FY 07: | \$1,008,483 | \$2,351,304 | \$1,921,523 |
| Per Capita Revenue: | \$67 | \$77 | \$55 |
| Per Capita Expenditures: | \$52 | \$72 | \$51 |
| Revenues over (under) Expenditures: | \$290,346 | \$141,575 | \$134,302 |
| Ratio of Fund Balance to Expenditures: | 169.49% | 104.94% | 95.53% |
| Ending Fund Balance for FY 07: | \$1,709,237 | \$2,232,083 | \$1,785,469 |
| Per Capita Ending Fund Balance: | \$88 | \$75 | \$51 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$18,521 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$722,005 | \$551,760 | \$21,527 |
| Total Unrestricted Net Assets: | \$987,231 | \$1,760,383 | \$1,194,516 |

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$25,748 | \$923,732 | \$ |
| Per Capita Debt: | \$1 | \$35 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.09% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 07: | \$536,243 | \$487,317 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$28 | \$20 | \$ |
| Revenue Collected During FY 07: | \$48,149 | \$104,743 | \$ |
| Expenditures During FY 07: | \$86,782 | \$83,919 | \$ |
| Per Capita Revenue: | \$2 | \$4 | \$ |
| Per Capita Expenditures: | \$4 | \$3 | \$ |
| Operating Income (loss): | -\$38,633 | \$20,824 | \$ |
| Ratio of Retained Earnings to Expenditures: | 647.61% | 73.54% | 0.00% |
| Ending Retained Earnings for FY 07: | \$562,010 | \$539,265 | \$ |
| Per Capita Ending Retained Earnings: | \$29 | \$21 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,114,939**

Equalized Assessed Valuation: **\$96,059,609**

Population: **4,659**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$97,166**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$833,482 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$179 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$522,004 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$308,936 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$112 | \$194 | \$153 |
| Per Capita Expenditures: | \$66 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$213,068 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 338.76% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$1,046,550 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$225 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$206,295 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$692,436 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$78,563 | \$28,544 | \$ |
| Per Capita Debt: | \$17 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$118,928**

Equalized Assessed Valuation: **\$11,270,426**

Population: **502**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$23,655**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$314,112 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$626 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$96,801 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$79,490 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$193 | \$194 | \$153 |
| Per Capita Expenditures: | \$158 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$17,311 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 416.94% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$331,423 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$660 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$331,473 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$173,767**

Equalized Assessed Valuation: **\$5,546,689**

Population: **300**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$29,335**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$130,437 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$435 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$73,173 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$107,032 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$244 | \$194 | \$153 |
| Per Capita Expenditures: | \$357 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$33,859 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 111.72% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$119,578 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$399 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$119,578 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$23,000 | \$28,544 | \$ |
| Per Capita Debt: | \$77 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$98,837**

Equalized Assessed Valuation: **\$10,762,645**

Population: **315**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$34,211**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

| <u>General and Special Funds</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$98,904 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$314 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$96,870 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$101,946 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$308 | \$194 | \$153 |
| Per Capita Expenditures: | \$324 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$5,076 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 92.04% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$93,828 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$298 | \$288 | \$201 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$93,828 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$235,520**

Equalized Assessed Valuation: **\$20,858,559**

Population: **784**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$35,236**

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 07: | \$184,395 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$235 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$241,636 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$225,085 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$308 | \$194 | \$153 |
| Per Capita Expenditures: | \$287 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$16,551 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 101.14% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$227,650 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$290 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$148,195 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$79,455 | \$171,683 | \$92,979 |

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$79,941 | \$28,544 | \$ |
| Per Capita Debt: | \$102 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,363,690**

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

Population: **123,190**

Employees:

 Full Time: **28**

 Part Time: **8**

 Salaries Paid: **\$1,569,209**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$2,646,264 | \$2,041,317 | \$1,587,684 |
| Per Capita Beginning Fund Balance: | \$21 | \$69 | \$44 |
| Revenue Collected During FY 07: | \$4,419,147 | \$2,492,879 | \$1,964,247 |
| Expenditures During FY 07: | \$3,953,928 | \$2,351,304 | \$1,921,523 |
| Per Capita Revenue: | \$36 | \$77 | \$55 |
| Per Capita Expenditures: | \$32 | \$72 | \$51 |
| Revenues over (under) Expenditures: | \$465,219 | \$141,575 | \$134,302 |
| Ratio of Fund Balance to Expenditures: | 78.69% | 104.94% | 95.53% |
| Ending Fund Balance for FY 07: | \$3,111,483 | \$2,232,083 | \$1,785,469 |
| Per Capita Ending Fund Balance: | \$25 | \$75 | \$51 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$18,521 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|--------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$1,164,873 | \$551,760 | \$21,527 |
| Total Unrestricted Net Assets: | \$1,946,610 | \$1,760,383 | \$1,194,516 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$923,732 | \$ |
| Per Capita Debt: | \$ | \$35 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.09% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 07: | \$ | \$487,317 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$20 | \$ |
| Revenue Collected During FY 07: | \$ | \$104,743 | \$ |
| Expenditures During FY 07: | \$ | \$83,919 | \$ |
| Per Capita Revenue: | \$ | \$4 | \$ |
| Per Capita Expenditures: | \$ | \$3 | \$ |
| Operating Income (loss): | \$ | \$20,824 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 73.54% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$539,265 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$21 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$131,640**

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

Population: **2,133**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$24,700**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$111,786 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$52 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$141,436 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$121,303 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$66 | \$194 | \$153 |
| Per Capita Expenditures: | \$57 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$20,133 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 108.75% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$131,919 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$62 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$131,919 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,788,803**

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

Population: **15,500**

Employees:

 Full Time: **5**

 Part Time: **6**

 Salaries Paid: **\$219,123**

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 07: | \$1,506,156 | \$2,041,317 | \$1,587,684 |
| Per Capita Beginning Fund Balance: | \$97 | \$69 | \$44 |
| Revenue Collected During FY 07: | \$940,915 | \$2,492,879 | \$1,964,247 |
| Expenditures During FY 07: | \$747,523 | \$2,351,304 | \$1,921,523 |
| Per Capita Revenue: | \$61 | \$77 | \$55 |
| Per Capita Expenditures: | \$48 | \$72 | \$51 |
| Revenues over (under) Expenditures: | \$193,392 | \$141,575 | \$134,302 |
| Ratio of Fund Balance to Expenditures: | 227.36% | 104.94% | 95.53% |
| Ending Fund Balance for FY 07: | \$1,699,548 | \$2,232,083 | \$1,785,469 |
| Per Capita Ending Fund Balance: | \$110 | \$75 | \$51 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$18,521 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|--------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$550,000 | \$551,760 | \$21,527 |
| Total Unrestricted Net Assets: | \$1,149,548 | \$1,760,383 | \$1,194,516 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$923,732 | \$ |
| Per Capita Debt: | \$ | \$35 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.09% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 07: | \$ | \$487,317 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$20 | \$ |
| Revenue Collected During FY 07: | \$ | \$104,743 | \$ |
| Expenditures During FY 07: | \$ | \$83,919 | \$ |
| Per Capita Revenue: | \$ | \$4 | \$ |
| Per Capita Expenditures: | \$ | \$3 | \$ |
| Operating Income (loss): | \$ | \$20,824 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 73.54% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$539,265 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$21 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$252,442**

Equalized Assessed Valuation: **\$5,457,390**

Population: **386**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$25,005**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$360,257 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$933 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$156,964 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$180,116 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$407 | \$194 | \$153 |
| Per Capita Expenditures: | \$467 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$23,152 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 187.16% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$337,105 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$873 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$11,311 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$208,001 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$107,274 | \$28,544 | \$ |
| Per Capita Debt: | \$278 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$223,990**

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

Population: **702**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$51,415**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$132,166 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$188 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$101,415 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$82,414 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$144 | \$194 | \$153 |
| Per Capita Expenditures: | \$117 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$19,001 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 183.42% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$151,167 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$215 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$115,080 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$36,087 | \$171,683 | \$92,979 |

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$140,005**

Equalized Assessed Valuation: **\$6,311,458**

Population: **664**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$26,793**

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 07: | \$218,026 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$328 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$100,191 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$88,036 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$151 | \$194 | \$153 |
| Per Capita Expenditures: | \$133 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$12,155 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 261.46% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$230,181 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$347 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$230,181 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$20,295 | \$28,544 | \$ |
| Per Capita Debt: | \$31 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Combination**

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

Equalized Assessed Valuation: **\$11,798,120**

Population: **1,150**

Employees:

Full Time:

Part Time: **20**

Salaries Paid: **\$32,530**

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$66,435 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$58 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$53,632 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$44,661 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$47 | \$194 | \$153 |
| Per Capita Expenditures: | \$39 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$8,971 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 148.00% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$66,098 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$57 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$73,961 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$64,829 | \$28,544 | \$ |
| Per Capita Debt: | \$56 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **2/28/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,418,433**

Equalized Assessed Valuation: **\$1,279,737,482**

Population: **52,032**

Employees:

 Full Time: **23**

 Part Time: **17**

 Salaries Paid: **\$775,411**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$1,139,920 | \$2,041,317 | \$1,587,684 |
| Per Capita Beginning Fund Balance: | \$22 | \$69 | \$44 |
| Revenue Collected During FY 07: | \$2,455,046 | \$2,492,879 | \$1,964,247 |
| Expenditures During FY 07: | \$2,633,239 | \$2,351,304 | \$1,921,523 |
| Per Capita Revenue: | \$47 | \$77 | \$55 |
| Per Capita Expenditures: | \$51 | \$72 | \$51 |
| Revenues over (under) Expenditures: | -\$178,193 | \$141,575 | \$134,302 |
| Ratio of Fund Balance to Expenditures: | 39.64% | 104.94% | 95.53% |
| Ending Fund Balance for FY 07: | \$1,043,945 | \$2,232,083 | \$1,785,469 |
| Per Capita Ending Fund Balance: | \$20 | \$75 | \$51 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$18,521 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$398,490 | \$551,760 | \$21,527 |
| Total Unrestricted Net Assets: | \$581,590 | \$1,760,383 | \$1,194,516 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$104,622 | \$923,732 | \$ |
| Per Capita Debt: | \$2 | \$35 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.09% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 07: | \$ | \$487,317 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$20 | \$ |
| Revenue Collected During FY 07: | \$ | \$104,743 | \$ |
| Expenditures During FY 07: | \$ | \$83,919 | \$ |
| Per Capita Revenue: | \$ | \$4 | \$ |
| Per Capita Expenditures: | \$ | \$3 | \$ |
| Operating Income (loss): | \$ | \$20,824 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 73.54% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$539,265 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$21 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$449,823**

Equalized Assessed Valuation: **\$8,787,480**

Population: **660**

Employees:

 Full Time: **1**

 Part Time: **13**

 Salaries Paid: **\$49,336**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$436,672 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$662 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$161,082 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$149,631 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$244 | \$194 | \$153 |
| Per Capita Expenditures: | \$227 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$11,451 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 242.89% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$363,438 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$551 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$363,438 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$73,494 | \$28,544 | \$ |
| Per Capita Debt: | \$111 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$308,630**

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

Population: **2,350**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$60,565**

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 07: | \$296,540 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$126 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$194,616 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$198,999 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$83 | \$194 | \$153 |
| Per Capita Expenditures: | \$85 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$4,383 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 146.81% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$292,157 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$124 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$292,158 | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$636,250**

Equalized Assessed Valuation: **\$47,099,640**

Population: **3,091**

Employees:

Full Time:

Part Time: **18**

Salaries Paid: **\$55,808**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$529,222 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$171 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$347,057 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$390,593 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$112 | \$194 | \$153 |
| Per Capita Expenditures: | \$126 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$43,536 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 137.17% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$535,786 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$173 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$403,545 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$132,241 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$74,677 | \$28,544 | \$ |
| Per Capita Debt: | \$24 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$89,355**

Equalized Assessed Valuation: **\$6,815,491**

Population: **936**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$10,900**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$30,931 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$33 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$53,194 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$52,605 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$57 | \$194 | \$153 |
| Per Capita Expenditures: | \$56 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$589 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 59.92% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$31,520 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$34 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$31,522 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$47,066**

Equalized Assessed Valuation: **\$6,435,564**

Population: **707**

Employees:

 Full Time: **7**

 Part Time: **1**

 Salaries Paid: **\$22,744**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$102,051 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$144 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$74,142 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$57,646 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$105 | \$194 | \$153 |
| Per Capita Expenditures: | \$82 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$16,496 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 205.65% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$118,547 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$168 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$102,266 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **082/080/01** County: **SALINE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$109,387**

Equalized Assessed Valuation: **\$3,092,630**

Population: **260**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$3,227**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$71,011 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$273 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$42,864 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$36,625 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$165 | \$194 | \$153 |
| Per Capita Expenditures: | \$141 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$6,239 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 210.92% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$77,250 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$297 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$77,250 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,576,369**

Equalized Assessed Valuation: **\$168,530,988**

Population: **10,574**

Employees:

 Full Time: **14**

 Part Time: **16**

 Salaries Paid: **\$448,119**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$672,882 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$64 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$580,807 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$754,287 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$55 | \$194 | \$153 |
| Per Capita Expenditures: | \$71 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$173,480 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 66.21% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$499,402 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$47 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$42,313 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$457,090 | \$171,683 | \$92,979 |

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$4,240,999 | \$28,544 | \$ |
| Per Capita Debt: | \$401 | \$23 | \$ |
| 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 07: | \$3,623,502 | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$343 | \$1 | \$ |
| Revenue Collected During FY 07: | \$1,496,770 | \$1,712 | \$ |
| Expenditures During FY 07: | \$1,303,509 | \$1,572 | \$ |
| Per Capita Revenue: | \$142 | \$ | \$ |
| Per Capita Expenditures: | \$123 | \$ | \$ |
| Operating Income (loss): | \$193,261 | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 292.81% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$3,816,763 | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$361 | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

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

Equalized Assessed Valuation: **\$10,238,763**

Population: **542**

Employees:

 Full Time: **1**

 Part Time: **20**

 Salaries Paid: **\$63,182**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$260,783 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$481 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$124,284 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$105,553 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$229 | \$194 | \$153 |
| Per Capita Expenditures: | \$195 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$18,731 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 264.81% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$279,514 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$516 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$189,663 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$89,851 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$262,947**

Equalized Assessed Valuation: **\$72,487,053**

Population: **5,900**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$63,792**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$148,744 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$25 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$168,641 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$224,141 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$29 | \$194 | \$153 |
| Per Capita Expenditures: | \$38 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$55,500 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 45.69% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$102,400 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$17 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$207,382 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$101,000**

Equalized Assessed Valuation: **\$4,881,557**

Population: **315**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$11,817**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$114,377 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$363 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$46,536 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$45,160 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$148 | \$194 | \$153 |
| Per Capita Expenditures: | \$143 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$1,376 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 256.32% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$115,753 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$367 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$116,322 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$346,175**

Equalized Assessed Valuation: **\$16,694,371**

Population: **1,439**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$56,955**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$194,444 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$135 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$233,985 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$259,597 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$163 | \$194 | \$153 |
| Per Capita Expenditures: | \$180 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$25,612 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 65.04% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$168,832 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$117 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$453,778 | \$11,710 | \$ |
| Total Unreserved Funds: | \$16,376 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: 3/31/2007

Accounting Method: Cash With Assets

Appropriation or Budget: \$231,702

Equalized Assessed Valuation: \$7,193,191

Population: 680

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$60,333

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$110,272 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$162 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$129,343 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$114,718 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$190 | \$194 | \$153 |
| Per Capita Expenditures: | \$169 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$14,625 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 108.87% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$124,897 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$184 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$124,897 | \$171,683 | \$92,979 |

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$206,076**

Equalized Assessed Valuation: **\$11,359,445**

Population: **1,865**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$51,761**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$285,988 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$153 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$264,279 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$303,743 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$142 | \$194 | \$153 |
| Per Capita Expenditures: | \$163 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$39,464 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 77.31% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$234,837 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$126 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$160,996 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$73,841 | \$171,683 | \$92,979 |

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$18,184 | \$28,544 | \$ |
| Per Capita Debt: | \$10 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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 07: | \$59,175 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$208 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$47,629 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$44,763 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$167 | \$194 | \$153 |
| Per Capita Expenditures: | \$157 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$2,866 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 138.60% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$62,041 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$218 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$62,041 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$213,580**

Equalized Assessed Valuation: **\$7,020,957**

Population: **462**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$39,842**

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 07: | \$164,528 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$356 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$155,093 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$173,576 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$336 | \$194 | \$153 |
| Per Capita Expenditures: | \$376 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$18,483 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 84.14% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$146,045 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$316 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$146,045 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,368,354**

Equalized Assessed Valuation: **\$18,677,150**

Population: **1,727**

Employees:

 Full Time: **2**

 Part Time: **5**

 Salaries Paid: **\$103,967**

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 07: | \$770,132 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$446 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$347,823 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$397,769 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$201 | \$194 | \$153 |
| Per Capita Expenditures: | \$230 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$49,946 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 181.06% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$720,186 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$417 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$667,285 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$52,901 | \$171,683 | \$92,979 |

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$362,250**

Equalized Assessed Valuation: **\$21,725,722**

Population: **1,523**

Employees:

Full Time: **2**

Part Time: **18**

Salaries Paid: **\$111,683**

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 07: | \$403,925 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$265 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$289,436 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$286,791 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$190 | \$194 | \$153 |
| Per Capita Expenditures: | \$188 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$2,645 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 141.77% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$406,570 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$267 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$428,570 | \$171,683 | \$92,979 |

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$22,000 | \$28,544 | \$ |
| Per Capita Debt: | \$14 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$629,241**

Equalized Assessed Valuation: **\$53,089,782**

Population: **4,999**

Employees:

 Full Time: **3**

 Part Time: **5**

 Salaries Paid: **\$78,138**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$493,612 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$99 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$319,933 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$299,937 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$64 | \$194 | \$153 |
| Per Capita Expenditures: | \$60 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$19,996 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 171.24% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$513,608 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$103 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$513,608 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,346**

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

Population: **397**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$37,648**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$279,177 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$703 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$178,227 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$128,950 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$449 | \$194 | \$153 |
| Per Capita Expenditures: | \$325 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$49,277 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 254.71% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$328,454 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$827 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$328,462 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$540,579**

Equalized Assessed Valuation: **\$7,966,831**

Population: **578**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$38,301**

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 07: | \$407,608 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$705 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$148,010 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$196,604 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$256 | \$194 | \$153 |
| Per Capita Expenditures: | \$340 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$48,594 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 188.71% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$371,014 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$642 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$2,100 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$368,914 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$12,000 | \$28,544 | \$ |
| Per Capita Debt: | \$21 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$60,650**

Equalized Assessed Valuation: **\$4,137,591**

Population: **274**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$8,301**

Blended Component Units

(This area is currently blank for Blended Component Units.)

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$26,165 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$95 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$17,476 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$11,017 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$64 | \$194 | \$153 |
| Per Capita Expenditures: | \$40 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$6,459 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 296.12% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$32,624 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$119 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$32,628 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$ | \$28,544 | \$ |
| Per Capita Debt: | \$ | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$158,001**

Equalized Assessed Valuation: **\$10,993,160**

Population: **1,200**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$38,530**

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 07: | \$246,614 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$206 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$139,194 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$158,001 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$116 | \$194 | \$153 |
| Per Capita Expenditures: | \$132 | \$189 | \$148 |
| Revenues over (under) Expenditures: | -\$18,807 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 169.50% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$267,807 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$223 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$267,807 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$40,000 | \$28,544 | \$ |
| Per Capita Debt: | \$33 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **4/1/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$215,711**

Equalized Assessed Valuation: **\$5,931,916**

Population: **316**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$10,724**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$237,804 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$753 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$54,040 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$45,277 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$171 | \$194 | \$153 |
| Per Capita Expenditures: | \$143 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$8,763 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 544.63% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$246,590 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$780 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$216,779 | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$ | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$4,000 | \$28,544 | \$ |
| Per Capita Debt: | \$13 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$145,589**

Equalized Assessed Valuation: **\$16,151,507**

Population: **615**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$41,376**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$218,210 | \$281,730 | \$204,268 |
| Per Capita Beginning Fund Balance: | \$355 | \$279 | \$195 |
| Revenue Collected During FY 07: | \$180,514 | \$203,613 | \$152,894 |
| Expenditures During FY 07: | \$178,804 | \$195,704 | \$147,384 |
| Per Capita Revenue: | \$294 | \$194 | \$153 |
| Per Capita Expenditures: | \$291 | \$189 | \$148 |
| Revenues over (under) Expenditures: | \$1,710 | \$7,909 | \$6,876 |
| Ratio of Fund Balance to Expenditures: | 110.21% | 175.64% | 147.26% |
| Ending Fund Balance for FY 07: | \$197,061 | \$294,542 | \$209,781 |
| Per Capita Ending Fund Balance: | \$320 | \$288 | \$201 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$11,710 | \$ |
| Total Unreserved Funds: | \$ | \$58,157 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$29,378 | \$45,817 | \$ |
| Total Unrestricted Net Assets: | \$167,682 | \$171,683 | \$92,979 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$165,693 | \$28,544 | \$ |
| Per Capita Debt: | \$269 | \$23 | \$ |
| 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 07: | \$ | \$5,538 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$1 | \$ |
| Revenue Collected During FY 07: | \$ | \$1,712 | \$ |
| Expenditures During FY 07: | \$ | \$1,572 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$140 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 22.79% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$5,718 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$1 | \$ |



FISCAL YEAR 2007

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: **2/28/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,480,071**

Equalized Assessed Valuation: **\$3,881,595,201**

Population: **116,000**

Employees:

Full Time: **15**

Part Time: **6**

Salaries Paid: **\$735,584**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 07: | \$2,509,358 | \$2,041,317 | \$1,587,684 |
| Per Capita Beginning Fund Balance: | \$22 | \$69 | \$44 |
| Revenue Collected During FY 07: | \$2,308,307 | \$2,492,879 | \$1,964,247 |
| Expenditures During FY 07: | \$1,937,494 | \$2,351,304 | \$1,921,523 |
| Per Capita Revenue: | \$20 | \$77 | \$55 |
| Per Capita Expenditures: | \$17 | \$72 | \$51 |
| Revenues over (under) Expenditures: | \$370,813 | \$141,575 | \$134,302 |
| Ratio of Fund Balance to Expenditures: | 148.65% | 104.94% | 95.53% |
| Ending Fund Balance for FY 07: | \$2,880,171 | \$2,232,083 | \$1,785,469 |
| Per Capita Ending Fund Balance: | \$25 | \$75 | \$51 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$18,521 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|--------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$1,813,509 | \$551,760 | \$21,527 |
| Total Unrestricted Net Assets: | \$1,000,819 | \$1,760,383 | \$1,194,516 |



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|-----------------|----------------|
| Outstanding Debt for FY 07: | \$65,843 | \$923,732 | \$ |
| Per Capita Debt: | \$1 | \$35 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.09% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 07: | \$ | \$487,317 | \$ |
| Per Capita Beginning Retained Earnings for FY 07: | \$ | \$20 | \$ |
| Revenue Collected During FY 07: | \$ | \$104,743 | \$ |
| Expenditures During FY 07: | \$ | \$83,919 | \$ |
| Per Capita Revenue: | \$ | \$4 | \$ |
| Per Capita Expenditures: | \$ | \$3 | \$ |
| Operating Income (loss): | \$ | \$20,824 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 73.54% | 0.00% |
| Ending Retained Earnings for FY 07: | \$ | \$539,265 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$21 | \$ |