



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Abington Township and Road & Bridge	
<b>Unit Code:</b>	066/010/01	<b>County:</b> MERCER
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$135,837	
<b>Equalized Assessed Valuation:</b>	\$5,995,268	
<b>Population:</b>	500	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	7	
<b>Salaries Paid:</b>	\$30,310	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$160,734</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$321</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$86,443</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$92,918</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$173</b>	\$170	\$136
Per Capita Expenditures:	<b>\$186</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$6,475</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>166.02%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$154,259</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$309</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$154,259</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$55,614</b>	\$25,819	\$
Per Capita Debt:	<b>\$111</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Adams Township and Road & Bridge		
<b>Unit Code:</b>	050/010/01	<b>County:</b>	LASALLE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$458,812		
<b>Equalized Assessed Valuation:</b>	\$30,948,158		
<b>Population:</b>	1,589		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$45,794	

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 04:	<b>\$518,124</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$326</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$236,479</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$188,914</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$149</b>	\$170	\$136
Per Capita Expenditures:	<b>\$119</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$47,565</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>299.44%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$565,689</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$356</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$565,690</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$112,599</b>	\$25,819	\$
Per Capita Debt:	<b>\$71</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Addison Township and Road & Bridge	
<b>Unit Code:</b>	022/010/01	<b>County:</b> DUPAGE
<b>Fiscal Year End:</b>	5/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$3,977,826	
<b>Equalized Assessed Valuation:</b>	\$2,990,039,030	
<b>Population:</b>	82,727	
<b>Employees:</b>		
<b>Full Time:</b>		30
<b>Part Time:</b>		19
<b>Salaries Paid:</b>		\$1,587,715

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$1,813,998</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$22</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$3,162,655</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$3,346,496</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$38</b>	\$57	\$45
Per Capita Expenditures:	<b>\$40</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$183,841</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>48.71%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$1,630,157</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$20</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$1,630,157</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$746,083	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Aetna Township and Road & Bridge

**Unit Code:** 054/010/01      **County:** LOGAN

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$236,216

**Equalized Assessed Valuation:** \$10,560,330

**Population:** 524

**Employees:**

**Full Time:**  

**Part Time:** 9

**Salaries Paid:** \$41,515

#### 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 04:	<b>\$265,046</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$506</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$144,150</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$96,120</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$275</b>	\$170	\$136
Per Capita Expenditures:	<b>\$183</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$48,030</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>325.71%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$313,076</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$597</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$313,076</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$187,961</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$294</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$267,836</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$233,089</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$418</b>	\$170	\$136
Per Capita Expenditures:	<b>\$364</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$34,747</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>95.55%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$222,708</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$348</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$222,734</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$67,098</b>	\$25,819	\$
Per Capita Debt:	<b>\$105</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$120,868</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$121</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$75,445</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$59,636</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$75</b>	\$170	\$136
Per Capita Expenditures:	<b>\$60</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$15,809</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>229.19%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$136,677</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$137</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$136,677</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$6,157</b>	\$25,819	\$
Per Capita Debt:	<b>\$6</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

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

Unit Code: **037/010/01** County: **HENRY**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$146,236**

Equalized Assessed Valuation: **\$6,000,000**

Population: **320**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$11,000**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$354,584</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$1,108</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$88,436</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$78,669</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$276</b>	\$170	\$136
Per Capita Expenditures:	<b>\$246</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$9,767</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>463.14%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$364,351</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$1,139</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$311,423</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$52,928</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Albany Township and Road & Bridge		
<b>Unit Code:</b>	098/010/01	<b>County:</b>	WHITESIDE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$32,884		
<b>Equalized Assessed Valuation:</b>	\$11,706,923		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$9,989		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$56,264</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$56</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$34,834</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$28,527</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$35</b>	\$170	\$136
Per Capita Expenditures:	<b>\$29</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$6,307</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>219.34%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$62,571</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$63</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$38,439</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Alden Township and Road & Bridge

**Unit Code:** 063/010/01      **County:** MCHENRY

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$508,690

**Equalized Assessed Valuation:** \$43,422,386

**Population:** 1,550

**Employees:**

**Full Time:** 2

**Part Time:** 8

**Salaries Paid:** \$89,162

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$289,095</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$187</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$229,600</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$201,059</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$148</b>	\$170	\$136
Per Capita Expenditures:	<b>\$130</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$28,541</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>157.98%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$317,636</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$205</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$347,635</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$183,244</b>	\$25,819	\$
Per Capita Debt:	<b>\$118</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Algonquin Township and Road & Bridge	
<b>Unit Code:</b>	063/020/01	<b>County:</b> MCHENRY
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$5,958,250	
<b>Equalized Assessed Valuation:</b>	\$2,378,830,358	
<b>Population:</b>	95,035	
<b>Employees:</b>		
<b>Full Time:</b>	20	
<b>Part Time:</b>	11	
<b>Salaries Paid:</b>	\$999,403	

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 04:	<b>\$1,532,578</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$3,739,846</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$3,472,648</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$39</b>	\$57	\$45
Per Capita Expenditures:	<b>\$37</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>\$267,198</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>63.40%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$2,201,776</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$23</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$2,201,776</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$400,347</b>	\$746,083	\$
Per Capita Debt:	<b>\$4</b>	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Alhambra Township and Road & Bridge		
<b>Unit Code:</b>	057/010/01	<b>County:</b>	MADISON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,266,701		
<b>Equalized Assessed Valuation:</b>	\$21,066,070		
<b>Population:</b>	1,475		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$55,466		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$193,312</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$131</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$338,337</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$668,258</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$229</b>	\$170	\$136
Per Capita Expenditures:	<b>\$453</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$329,921</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>36.12%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$241,391</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$164</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$241,391</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$365,400</b>	\$25,819	\$
Per Capita Debt:	<b>\$248</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Allen Township and Road & Bridge		
<b>Unit Code:</b>	050/020/01	<b>County:</b>	LASALLE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$171,100		
<b>Equalized Assessed Valuation:</b>	\$11,080,952		
<b>Population:</b>	638		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$1,535		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$153,156</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$240</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$91,996</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$93,632</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$144</b>	\$170	\$136
Per Capita Expenditures:	<b>\$147</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$1,636</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>161.83%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$151,520</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$237</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$88,637</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$64,519</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Allens Grove Township and Road & Bridge

**Unit Code:** 060/010/01      **County:** MASON

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$145,950

**Equalized Assessed Valuation:** \$8,658,717

**Population:** 699

**Employees:**

**Full Time:**  

**Part Time:** 4

**Salaries Paid:** \$20,586

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$68,280</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$98</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$88,908</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$68,727</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$127</b>	\$170	\$136
Per Capita Expenditures:	<b>\$98</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$20,181</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>128.71%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$88,461</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$127</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$126,020</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

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

Unit Code: **064/010/01** County: **MCLEAN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$464,578**

Equalized Assessed Valuation: **\$16,854,493**

Population: **1,050**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$40,340**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$58,714</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$56</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$134,582</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$100,976</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$128</b>	\$170	\$136
Per Capita Expenditures:	<b>\$96</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$33,606</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>91.43%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$92,320</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$88</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$92,320</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$45,159</b>	\$25,819	\$
Per Capita Debt:	<b>\$43</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Allison Township and Road & Bridge	
<b>Unit Code:</b>	051/010/01	<b>County:</b> LAWRENCE
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$54,306	
<b>Equalized Assessed Valuation:</b>	\$5,638,387	
<b>Population:</b>	308	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	11	
<b>Salaries Paid:</b>	\$33,123	

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 04:	<b>\$328,070</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$1,065</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$79,940</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$103,434</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$260</b>	\$170	\$136
Per Capita Expenditures:	<b>\$336</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$23,494</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>294.47%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$304,577</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$989</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$304,577</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Alma Township and Road & Bridge

**Unit Code:** 058/010/01      **County:** MARION

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$215,506

**Equalized Assessed Valuation:** \$6,124,692

**Population:** 837

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	8
<b>Salaries Paid:</b>	\$34,382

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$138,309</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$165</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$97,172</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$86,019</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$116</b>	\$170	\$136
Per Capita Expenditures:	<b>\$103</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$11,153</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>173.75%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$149,462</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$179</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$149,462</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$40,073</b>	\$25,819	\$
Per Capita Debt:	<b>\$48</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

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

Unit Code: **052/010/01** County: **LEE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$99,800**

Equalized Assessed Valuation: **\$13,233,145**

Population: **577**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$19,309**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$135,731</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$235</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$90,331</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$54,899</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$157</b>	\$170	\$136
Per Capita Expenditures:	<b>\$95</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$35,432</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>311.78%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$171,163</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$297</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$171,163</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Alton Township	
<b>Unit Code:</b>	057/020/01	<b>County:</b> MADISON
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$1,097,137	
<b>Equalized Assessed Valuation:</b>	\$255,919,083	
<b>Population:</b>	30,496	
<b>Employees:</b>		
<b>Full Time:</b>	14	
<b>Part Time:</b>		
<b>Salaries Paid:</b>	\$462,628	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$459,642</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$760,576</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$747,210</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$25</b>	\$170	\$136
Per Capita Expenditures:	<b>\$25</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$13,366</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>63.30%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$473,008</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$16</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$473,008</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Amboy Township and Road & Bridge	
<b>Unit Code:</b>	052/020/01	<b>County:</b> LEE
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$414,600	
<b>Equalized Assessed Valuation:</b>	\$35,844,137	
<b>Population:</b>	3,206	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	9	
<b>Salaries Paid:</b>	\$37,262	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$391,921</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$122</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$10,465</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$137,744</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$3</b>	\$170	\$136
Per Capita Expenditures:	<b>\$43</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$127,279</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>192.13%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$264,642</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$83</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$264,642</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$30,266</b>	\$25,819	\$
Per Capita Debt:	<b>\$9</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Amity Township and Road & Bridge

**Unit Code:** 053/010/01      **County:** LIVINGSTON

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$118,807

**Equalized Assessed Valuation:** \$1,947,196

**Population:** 869

**Employees:**

**Full Time:** 1

**Part Time:** 14

**Salaries Paid:** \$33,463

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$138,462</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$159</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$118,806</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$106,125</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$137</b>	\$170	\$136
Per Capita Expenditures:	<b>\$122</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$12,681</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>142.42%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$151,143</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$174</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$73,220</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$65,242</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$24,825</b>	\$25,819	\$
Per Capita Debt:	<b>\$29</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Anchor Township and Road & Bridge		
<b>Unit Code:</b>	064/020/01	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$144,885		
<b>Equalized Assessed Valuation:</b>	\$9,114,715		
<b>Population:</b>	377		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$45,877		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$97,338</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$258</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$183,888</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$133,786</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$488</b>	\$170	\$136
Per Capita Expenditures:	<b>\$355</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$50,102</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>110.21%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$147,440</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$391</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$147,441</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Andalusia Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	081/010/01	<b>County:</b>	ROCK ISLAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$174,026		
<b>Equalized Assessed Valuation:</b>	\$34,378,465		
<b>Population:</b>	2,176		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	18		
<b>Salaries Paid:</b>	\$43,773		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$95,751</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$44</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$135,780</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$138,099</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$62</b>	\$170	\$136
Per Capita Expenditures:	<b>\$63</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$2,319</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>67.66%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$93,432</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$43</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$31,187</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$62,249</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Andover Township and Road & Bridge		
<b>Unit Code:</b>	037/020/01	<b>County:</b>	HENRY
<b>Fiscal Year End:</b>	4/1/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$162,241		
<b>Equalized Assessed Valuation:</b>	\$14,140,183		
<b>Population:</b>	984		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$34,000		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$	\$251	\$179
Revenue Collected During FY 04:	<b>\$154,029</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$174,668</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$157</b>	\$170	\$136
Per Capita Expenditures:	<b>\$178</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$20,639</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>-11.82%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>-\$20,639</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>-\$21</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$152,358</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$253,847</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Annawan Township and Road & Bridge		
<b>Unit Code:</b>	037/030/01	<b>County:</b>	HENRY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>			
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$305,551</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$	\$251	\$179
Revenue Collected During FY 04:	<b>\$96,377</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$93,910</b>	\$180,861	\$133,786
Per Capita Revenue:	\$	\$170	\$136
Per Capita Expenditures:	\$	\$173	\$134
Revenues over (under) Expenditures:	<b>\$2,467</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>327.99%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$308,018</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Antioch Township and Road & Bridge		
<b>Unit Code:</b>	049/010/01	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	1/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,113,008		
<b>Equalized Assessed Valuation:</b>	\$537,952,414		
<b>Population:</b>	24,000		
<b>Employees:</b>			
<b>Full Time:</b>			15
<b>Part Time:</b>			2
<b>Salaries Paid:</b>			\$726,624

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$878,872</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,828,286</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$2,556,791</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$76</b>	\$57	\$45
Per Capita Expenditures:	<b>\$107</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$728,505</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>30.36%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$776,367</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$32</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$465,322</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$311,045</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$854,663</b>	\$746,083	\$
Per Capita Debt:	<b>\$36</b>	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Appanoose Township and Road & Bridge		
<b>Unit Code:</b>	034/010/01	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$221,475		
<b>Equalized Assessed Valuation:</b>	\$7,362,563		
<b>Population:</b>	500		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$25,908		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$	\$251	\$179
Revenue Collected During FY 04:	\$94,817	\$177,747	\$132,271
Expenditures During FY 04:	\$84,922	\$180,861	\$133,786
Per Capita Revenue:	\$190	\$170	\$136
Per Capita Expenditures:	\$170	\$173	\$134
Revenues over (under) Expenditures:	\$9,895	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	11.65%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$9,895	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$20	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Apple River Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	043/010/01	<b>County:</b>	JO DAVIESS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$224,348		
<b>Equalized Assessed Valuation:</b>	\$5,870,038		
<b>Population:</b>	525		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$11,200		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$137,665</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$262</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$69,332</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$87,130</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$132</b>	\$170	\$136
Per Capita Expenditures:	<b>\$166</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$17,798</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>137.57%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$119,867</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$228</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Arcola Township and Road & Bridge		
<b>Unit Code:</b>	021/010/01	<b>County:</b>	DOUGLAS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,035,043		
<b>Equalized Assessed Valuation:</b>	\$35,535,682		
<b>Population:</b>	3,301		
<b>Employees:</b>			
<b>Full Time:</b>			4
<b>Part Time:</b>			13
<b>Salaries Paid:</b>			\$152,605

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$632,689</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$192</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$477,356</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$470,919</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$145</b>	\$170	\$136
Per Capita Expenditures:	<b>\$143</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$6,437</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>135.72%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$639,126</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$194</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$58,905</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$580,221</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$1,791,491</b>	\$25,819	\$
Per Capita Debt:	<b>\$543</b>	\$23	\$
General Obligation Debt over EAV:	<b>4.99%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Arenzville Township and Road & Bridge		
<b>Unit Code:</b>	009/010/01	<b>County:</b>	CASS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$136,169		
<b>Equalized Assessed Valuation:</b>	\$8,946,499		
<b>Population:</b>	860		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$20,708		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$137,937</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$160</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$70,350</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$77,377</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$82</b>	\$170	\$136
Per Capita Expenditures:	<b>\$90</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$7,027</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>169.18%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$130,910</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$152</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$130,912</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Arispie Township and Road & Bridge		
<b>Unit Code:</b>	006/010/01	<b>County:</b>	BUREAU
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$341,251		
<b>Equalized Assessed Valuation:</b>	\$11,149,823		
<b>Population:</b>	835		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$36,653		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$230,263</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$276</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$120,578</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$106,104</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$144</b>	\$170	\$136
Per Capita Expenditures:	<b>\$127</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$14,474</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>230.66%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$244,737</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$293</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$244,740</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$4,088</b>	\$25,819	\$
Per Capita Debt:	<b>\$5</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Aroma Township and Road & Bridge		
<b>Unit Code:</b>	046/010/01	<b>County:</b>	KANKAKEE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$586,305		
<b>Equalized Assessed Valuation:</b>	\$72,453,717		
<b>Population:</b>	6,500		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$178,863		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$506,189</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$78</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$351,827</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$322,655</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$54</b>	\$170	\$136
Per Capita Expenditures:	<b>\$50</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$29,172</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>165.92%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$535,361</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$82</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$535,361</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$34,000</b>	\$25,819	\$
Per Capita Debt:	<b>\$5</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Arrington Township and Road & Bridge		
<b>Unit Code:</b>	096/010/01	<b>County:</b>	WAYNE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$128,691		
<b>Equalized Assessed Valuation:</b>	\$10,690,502		
<b>Population:</b>	510		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$14,624		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$34,871	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$68	\$251	\$179
Revenue Collected During FY 04:	\$45,533	\$177,747	\$132,271
Expenditures During FY 04:	\$37,526	\$180,861	\$133,786
Per Capita Revenue:	\$89	\$170	\$136
Per Capita Expenditures:	\$74	\$173	\$134
Revenues over (under) Expenditures:	\$8,007	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	98.31%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$36,892	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$72	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,122	\$31,957	\$
Total Unreserved Funds:	\$7,689	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$5,647</b>	\$25,819	\$
Per Capita Debt:	<b>\$11</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Arrowsmith Township and Road & Bridge		
<b>Unit Code:</b>	064/030/01	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$210,050		
<b>Equalized Assessed Valuation:</b>	\$11,116,997		
<b>Population:</b>	569		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$31,654		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$97,803</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$172</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$123,955</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$105,915</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$218</b>	\$170	\$136
Per Capita Expenditures:	<b>\$186</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$18,040</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>109.37%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$115,843</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$204</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$79,511</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$36,332</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$92,496</b>	\$25,819	\$
Per Capita Debt:	<b>\$163</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Artesia Township and Road & Bridge		
<b>Unit Code:</b>	038/010/01	<b>County:</b>	IROQUOIS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$209,556		
<b>Equalized Assessed Valuation:</b>	\$13,739,250		
<b>Population:</b>	957		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$42,115		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$392,431</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$410</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$157,217</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$152,771</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$164</b>	\$170	\$136
Per Capita Expenditures:	<b>\$160</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$4,446</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>259.79%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$396,877</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$415</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$396,877</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Ash Grove Township and Road & Bridge		
<b>Unit Code:</b>	038/020/01	<b>County:</b>	IROQUOIS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$289,215		
<b>Equalized Assessed Valuation:</b>	\$15,187,713		
<b>Population:</b>	770		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$48,750		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$256,384</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$333</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$160,337</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$121,162</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$208</b>	\$170	\$136
Per Capita Expenditures:	<b>\$157</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$39,175</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>243.94%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$295,559</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$384</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$295,559</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Ash Grove Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	086/010/01	<b>County:</b>	SHELBY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$102,408		
<b>Equalized Assessed Valuation:</b>	\$9,120,000		
<b>Population:</b>	535		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$6,607		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$108,251	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$202	\$251	\$179
Revenue Collected During FY 04:	\$113,594	\$177,747	\$132,271
Expenditures During FY 04:	\$114,779	\$180,861	\$133,786
Per Capita Revenue:	\$212	\$170	\$136
Per Capita Expenditures:	\$215	\$173	\$134
Revenues over (under) Expenditures:	-\$1,185	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	93.28%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$107,066	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$200	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$107,066	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Ashkum Township and Road & Bridge		
<b>Unit Code:</b>	038/030/01	<b>County:</b>	IROQUOIS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$132,197		
<b>Equalized Assessed Valuation:</b>	\$26,852,879		
<b>Population:</b>	1,518		
<b>Employees:</b>			
<b>Full Time:</b>			1
<b>Part Time:</b>			10
<b>Salaries Paid:</b>			\$42,719

Blended Component Units
Number Submitted = 2
Community Building
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$299,873</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$198</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$144,488</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$137,089</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$95</b>	\$170	\$136
Per Capita Expenditures:	<b>\$90</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$7,399</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>224.14%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$307,272</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$202</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$307,273</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Ashland Township and Road & Bridge		
<b>Unit Code:</b>	009/020/01	<b>County:</b>	CASS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$71,400		
<b>Equalized Assessed Valuation:</b>	\$13,486,772		
<b>Population:</b>	1,430		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$21,602	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$112,972</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$79</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$70,924</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$56,146</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$50</b>	\$170	\$136
Per Capita Expenditures:	<b>\$39</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$14,778</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>227.53%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$127,750</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$89</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Ashley Township and Road & Bridge		
<b>Unit Code:</b>	095/010/01	<b>County:</b>	WASHINGTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$144,430		
<b>Equalized Assessed Valuation:</b>	\$6,205,476		
<b>Population:</b>	922		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$20,518		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$67,772</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$74</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$79,035</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$52,604</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$86</b>	\$170	\$136
Per Capita Expenditures:	<b>\$57</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$26,431</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>179.08%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$94,203</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$102</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$48,849</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$45,345</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Ashmore Township and Road & Bridge		
<b>Unit Code:</b>	015/010/01	<b>County:</b>	COLES
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$179,552		
<b>Equalized Assessed Valuation:</b>	\$19,290,896		
<b>Population:</b>	1,460		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$69,440		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$184,296</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$126</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$190,224</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$175,360</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$130</b>	\$170	\$136
Per Capita Expenditures:	<b>\$120</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$14,864</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>113.57%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$199,160</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$136</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$199,161</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$16,340</b>	\$25,819	\$
Per Capita Debt:	<b>\$11</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Ashton Township and Road & Bridge		
<b>Unit Code:</b>	052/030/01	<b>County:</b>	LEE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$90,488		
<b>Equalized Assessed Valuation:</b>	\$20,365,354		
<b>Population:</b>	1,317		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$22,354		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$331,960</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$252</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$99,974</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$62,512</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$76</b>	\$170	\$136
Per Capita Expenditures:	<b>\$47</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$37,462</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>590.96%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$369,422</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$281</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$155,000</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$175,225</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Assumption Township and Road & Bridge		
<b>Unit Code:</b>	011/010/01	<b>County:</b>	CHRISTIAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$428,900		
<b>Equalized Assessed Valuation:</b>	\$19,318,478		
<b>Population:</b>	1,550		
<b>Employees:</b>			
<b>Full Time:</b>			1
<b>Part Time:</b>			7
<b>Salaries Paid:</b>			\$43,020

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$551,797</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$356</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$153,738</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$156,799</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$99</b>	\$170	\$136
Per Capita Expenditures:	<b>\$101</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$3,061</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>349.96%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$548,736</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$354</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$548,736</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Astoria Township and Road & Bridge		
<b>Unit Code:</b>	029/010/01	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$218,755		
<b>Equalized Assessed Valuation:</b>	\$70,590		
<b>Population:</b>	1,608		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$20,762		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$601,808</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$374</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$197,568</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$263,431</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$123</b>	\$170	\$136
Per Capita Expenditures:	<b>\$164</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$65,863</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>203.45%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$535,945</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$333</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$538,288</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Athensville Township and Road & Bridge		
<b>Unit Code:</b>	031/010/01	<b>County:</b>	GREENE
<b>Fiscal Year End:</b>	12/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$205,314		
<b>Equalized Assessed Valuation:</b>	\$4,232,083		
<b>Population:</b>	351		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$29,463		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$171,689	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$489	\$251	\$179
Revenue Collected During FY 04:	\$190,784	\$177,747	\$132,271
Expenditures During FY 04:	\$206,806	\$180,861	\$133,786
Per Capita Revenue:	\$544	\$170	\$136
Per Capita Expenditures:	\$589	\$173	\$134
Revenues over (under) Expenditures:	-\$16,022	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	75.27%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$155,667	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$443	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$155,669	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Atkinson Township and Road & Bridge		
<b>Unit Code:</b>	037/040/01	<b>County:</b>	HENRY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$187,516		
<b>Equalized Assessed Valuation:</b>	\$17,166,222		
<b>Population:</b>	1,318		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$26,174		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$241,491</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$183</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$145,026</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$98,021</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$110</b>	\$170	\$136
Per Capita Expenditures:	<b>\$74</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$47,005</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>296.09%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$290,235</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$220</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$290,235</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Auburn Township and Road & Bridge		
<b>Unit Code:</b>	012/020/01	<b>County:</b>	CLARK
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$37,816		
<b>Equalized Assessed Valuation:</b>	\$2,521,189		
<b>Population:</b>	289		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$3,600		

Blended Component Units
Number Submitted = 2
Auburn Township
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$43,645</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$151</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$26,565</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$17,842</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$92</b>	\$170	\$136
Per Capita Expenditures:	<b>\$62</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$8,723</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>293.51%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$52,368</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$181</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$52,371</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Auburn Township and Road & Bridge		
<b>Unit Code:</b>	083/010/01	<b>County:</b>	SANGAMON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$440,785		
<b>Equalized Assessed Valuation:</b>	\$65,508,711		
<b>Population:</b>	6,020		
<b>Employees:</b>			
<b>Full Time:</b>			4
<b>Part Time:</b>			13
<b>Salaries Paid:</b>			\$102,420

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$270,899</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$45</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$297,166</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$337,142</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$49</b>	\$170	\$136
Per Capita Expenditures:	<b>\$56</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$39,976</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>68.49%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$230,923</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$38</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$262,513</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$35,431</b>	\$25,819	\$
Per Capita Debt:	<b>\$6</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Audubon Township and Road & Bridge	
<b>Unit Code:</b>	068/010/01	<b>County:</b> MONTGOME
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$239,619	
<b>Equalized Assessed Valuation:</b>	\$7,182,360	
<b>Population:</b>	495	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	4	
<b>Salaries Paid:</b>	\$32,832	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$165,303</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$334</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$114,551</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$114,662</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$231</b>	\$170	\$136
Per Capita Expenditures:	<b>\$232</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$111</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>144.07%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$165,192</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$334</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$165,192</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$24,798</b>	\$25,819	\$
Per Capita Debt:	<b>\$50</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Augusta Township and Road & Bridge		
<b>Unit Code:</b>	034/020/01	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$276,949		
<b>Equalized Assessed Valuation:</b>	\$6,725,395		
<b>Population:</b>	750		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$23,359		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$365,997</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$488</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$137,593</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$155,086</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$183</b>	\$170	\$136
Per Capita Expenditures:	<b>\$207</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$17,493</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>224.72%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$348,504</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$465</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$202,348</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$146,156</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Aurora Township and Road &amp; Bridge</b>	
<b>Unit Code:</b>	045/010/01	<b>County:</b> KANE
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$6,291,344	
<b>Equalized Assessed Valuation:</b>	\$1,661,590,178	
<b>Population:</b>	115,553	
<b>Employees:</b>		
<b>Full Time:</b>	38	
<b>Part Time:</b>	68	
<b>Salaries Paid:</b>	\$1,997,359	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$5,075,064</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$44</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$4,736,880</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$5,078,250</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$41</b>	\$57	\$45
Per Capita Expenditures:	<b>\$44</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$341,370</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>93.22%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$4,733,694</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$41</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,718,361</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$3,015,333</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$746,083	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Aux Sable Township and Road & Bridge		
<b>Unit Code:</b>	032/010/01	<b>County:</b>	GRUNDY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$701,700		
<b>Equalized Assessed Valuation:</b>	\$313,474,666		
<b>Population:</b>	3,458		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$58,738		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$421,124</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$122</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$368,950</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$284,111</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$107</b>	\$170	\$136
Per Capita Expenditures:	<b>\$82</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$84,839</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>178.09%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$505,963</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$146</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,557</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$504,406</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Avena Township and Road & Bridge

**Unit Code:** 026/010/01      **County:** FAYETTE

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$148,150

**Equalized Assessed Valuation:** \$14,365,467

**Population:** 2,273

**Employees:**

**Full Time:** 1

**Part Time:** 12

**Salaries Paid:** \$48,940

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$86,277</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$38</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$119,569</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$122,191</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$53</b>	\$170	\$136
Per Capita Expenditures:	<b>\$54</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$2,622</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>68.46%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$83,655</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$37</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$83,655</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$21,394</b>	\$25,819	\$
Per Capita Debt:	<b>\$9</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Avoca Township and Road & Bridge

**Unit Code:** 053/020/01      **County:** LIVINGSTON

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$158,859

**Equalized Assessed Valuation:** \$9,278,922

**Population:** 386

**Employees:**

**Full Time:** 1

**Part Time:** 11

**Salaries Paid:** \$32,020

#### 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 04:	<b>\$303,391</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$786</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$94,705</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$76,540</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$245</b>	\$170	\$136
Per Capita Expenditures:	<b>\$198</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$18,165</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>420.11%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$321,556</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$833</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$104,540</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$217,014</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Avon Township and Road & Bridge		
<b>Unit Code:</b>	049/020/01	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	2/28/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,214,400		
<b>Equalized Assessed Valuation:</b>	\$986,186,289		
<b>Population:</b>	58,000		
<b>Employees:</b>			
<b>Full Time:</b>			13
<b>Part Time:</b>			1
<b>Salaries Paid:</b>			\$616,029

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$2,008,348</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$35</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,411,201</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$1,376,032</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$24</b>	\$57	\$45
Per Capita Expenditures:	<b>\$24</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>\$35,169</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>148.51%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$2,043,519</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$35</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	<b>\$2,043,519</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$62,487	\$
Total Unrestricted Net Assets:	\$	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$746,083	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** | Ayers Township and Road & Bridge

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

**Fiscal Year End:** | 3/31/2004

**Accounting Method:** | Cash

**Appropriation or Budget:** | \$100,000

**Equalized Assessed Valuation:** | \$8,019,540

**Population:** | 450

**Employees:**

**Full Time:** |

**Part Time:** | 1

**Salaries Paid:** | \$21,612

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$30,611</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$68</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$94,314</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$60,204</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$210</b>	\$170	\$136
Per Capita Expenditures:	<b>\$134</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$34,110</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>107.50%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$64,721</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$144</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$64,721</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Bainbridge Township and Road & Bridge		
<b>Unit Code:</b>	084/010/01	<b>County:</b>	SCHUYLER
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$138,139		
<b>Equalized Assessed Valuation:</b>	\$7,557,784		
<b>Population:</b>	540		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$25,530		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$125,401</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$232</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$71,713</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$74,154</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$133</b>	\$170	\$136
Per Capita Expenditures:	<b>\$137</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$2,441</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>165.82%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$122,960</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$228</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$122,960</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Bald Bluff Township and Road & Bridge**

Unit Code: 036/010/01      County: HENDERSON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$259,752

Equalized Assessed Valuation: \$5,079,373

Population: 283

Employees:

Full Time: \_\_\_\_\_

Part Time: 13

Salaries Paid: \$19,236

**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 04:	<b>\$94,240</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$333</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$94,199</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$100,373</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$333</b>	\$170	\$136
Per Capita Expenditures:	<b>\$355</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$6,174</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>87.74%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$88,066</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$311</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$88,068</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Bald Hill Township and Road & Bridge		
<b>Unit Code:</b>	041/010/01	<b>County:</b>	JEFFERSON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$232,950		
<b>Equalized Assessed Valuation:</b>	\$6,034,666		
<b>Population:</b>	780		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$23,757		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$169,847</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$218</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$131,764</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$110,152</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$169</b>	\$170	\$136
Per Capita Expenditures:	<b>\$141</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$21,612</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>173.81%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$191,459</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$245</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$85,000</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$106,459</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Ball Township and Road & Bridge

**Unit Code:** 083/020/01      **County:** SANGAMON

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$310,075

**Equalized Assessed Valuation:** \$87,491,812

**Population:** 3,520

**Employees:**

<b>Full Time:</b>	3
<b>Part Time:</b>	8
<b>Salaries Paid:</b>	\$115,736

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$348,299</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$99</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$274,650</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$209,764</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$78</b>	\$170	\$136
Per Capita Expenditures:	<b>\$60</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$64,886</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>196.98%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$413,185</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$117</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$413,185</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

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

Unit Code: 025/010/01      County: EFFINGHAM

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$59,125

Equalized Assessed Valuation: \$4,034,099

Population: 545

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: \$10,342

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$48,279	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$89	\$251	\$179
Revenue Collected During FY 04:	\$52,870	\$177,747	\$132,271
Expenditures During FY 04:	\$53,520	\$180,861	\$133,786
Per Capita Revenue:	\$97	\$170	\$136
Per Capita Expenditures:	\$98	\$173	\$134
Revenues over (under) Expenditures:	-\$650	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	88.99%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$47,629	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$87	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$47,628	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Banner Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	029/020/01	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$602,310		
<b>Equalized Assessed Valuation:</b>	\$13,195,143		
<b>Population:</b>	360		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$33,768		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$	\$251	\$179
Revenue Collected During FY 04:	<b>\$214,640</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$186,132</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$596</b>	\$170	\$136
Per Capita Expenditures:	<b>\$517</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$28,508</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>15.32%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$28,508</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$79</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$1,019,521</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Barnett Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	020/010/01	<b>County:</b>	DEWITT
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>			
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$	\$251	\$179
Revenue Collected During FY 04:	<b>\$123,730</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$160,522</b>	\$180,861	\$133,786
Per Capita Revenue:	\$	\$170	\$136
Per Capita Expenditures:	\$	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$36,792</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>-22.92%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>-\$36,792</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Barnhill Township and Road &amp; Bridge</b>	
<b>Unit Code:</b>	096/020/01	<b>County:</b> WAYNE
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$121,569	
<b>Equalized Assessed Valuation:</b>	\$3,757,150	
<b>Population:</b>	561	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	16	
<b>Salaries Paid:</b>	\$28,051	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$108,204</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$193</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$94,479</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$101,616</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$168</b>	\$170	\$136
Per Capita Expenditures:	<b>\$181</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$7,137</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>118.94%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$120,867</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$215</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$68,028</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$30,687</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$19,800</b>	\$25,819	\$
Per Capita Debt:	<b>\$35</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Barr Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	056/010/01	<b>County:</b>	MACOUPIN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$109,036		
<b>Equalized Assessed Valuation:</b>	\$5,055,578		
<b>Population:</b>	350		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$19,584		

**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 04:	\$45,854	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$131	\$251	\$179
Revenue Collected During FY 04:	\$92,310	\$177,747	\$132,271
Expenditures During FY 04:	\$84,348	\$180,861	\$133,786
Per Capita Revenue:	\$264	\$170	\$136
Per Capita Expenditures:	\$241	\$173	\$134
Revenues over (under) Expenditures:	\$7,962	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	63.80%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$53,816	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$154	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$38,077	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$50,746</b>	\$25,819	\$
Per Capita Debt:	<b>\$145</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Barren Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	028/010/01	<b>County:</b>	FRANKLIN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$152,307		
<b>Equalized Assessed Valuation:</b>	\$3,960,771		
<b>Population:</b>	456		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$26,571		

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 04:	<b>\$137,363</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$301</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$94,287</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$126,628</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$207</b>	\$170	\$136
Per Capita Expenditures:	<b>\$278</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$32,341</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>82.94%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$105,022</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$230</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$90,183</b>	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Barrington Township	
<b>Unit Code:</b>	016/010/01	<b>County:</b> COOK
<b>Fiscal Year End:</b>	2/28/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$684,500	
<b>Equalized Assessed Valuation:</b>	\$967,833,407	
<b>Population:</b>	13,500	
<b>Employees:</b>		
<b>Full Time:</b>		3
<b>Part Time:</b>		8
<b>Salaries Paid:</b>		\$123,932

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$1,175,613</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$87</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$451,765</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$345,461</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$33</b>	\$170	\$136
Per Capita Expenditures:	<b>\$26</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$106,304</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>371.07%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$1,281,917</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$95</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$1,281,917</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Barry Township and Road & Bridge

**Unit Code:** 075/020/01    **County:** PIKE

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$236,016

**Equalized Assessed Valuation:** \$12,715,455

**Population:** 1,751

**Employees:**

**Full Time:** 1

**Part Time:** 10

**Salaries Paid:** \$33,073

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$178,017</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$102</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$57,997</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$118,642</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$33</b>	\$170	\$136
Per Capita Expenditures:	<b>\$68</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$60,645</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>98.93%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$117,372</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$67</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$117,372</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$75,092</b>	\$25,819	\$
Per Capita Debt:	<b>\$43</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Batavia Township and Road & Bridge	
<b>Unit Code:</b>	045/020/01	<b>County:</b> KANE
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$1,555,383	
<b>Equalized Assessed Valuation:</b>	\$823,750,392	
<b>Population:</b>	30,137	
<b>Employees:</b>		
<b>Full Time:</b>		5
<b>Part Time:</b>		3
<b>Salaries Paid:</b>		\$159,775

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$652,327</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$22</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,089,927</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$1,386,388</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$36</b>	\$57	\$45
Per Capita Expenditures:	<b>\$46</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$296,461</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>25.67%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$355,866</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$12</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$355,865</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$746,083	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Bath Township and Road & Bridge

**Unit Code:** 060/020/01      **County:** MASON

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$91,000

**Equalized Assessed Valuation:** \$7,876,898

**Population:** 867

**Employees:**

**Full Time:** \_\_\_\_\_

**Part Time:** 13

**Salaries Paid:** \$36,158

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$173,840</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$201</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$94,606</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$90,256</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$109</b>	\$170	\$136
Per Capita Expenditures:	<b>\$104</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$4,350</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>197.43%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$178,190</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$206</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$178,191</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Bear Creek Township and Road & Bridge

**Unit Code:** 034/030/01    **County:** HANCOCK

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$158,000

**Equalized Assessed Valuation:** \$3,322,911

**Population:** 379

**Employees:**

**Full Time:** 7

**Part Time:** 1

**Salaries Paid:** \$22,890

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$110,063</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$290</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$87,562</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$57,745</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$231</b>	\$170	\$136
Per Capita Expenditures:	<b>\$152</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$29,817</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>242.24%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$139,880</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$369</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$149,877</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Bear Creek Township and Road & Bridge		
<b>Unit Code:</b>	011/020/01	<b>County:</b>	CHRISTIAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$323,080		
<b>Equalized Assessed Valuation:</b>	\$7,876,721		
<b>Population:</b>	500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$58,017	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$386,202</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$772</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$192,559</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$199,983</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$385</b>	\$170	\$136
Per Capita Expenditures:	<b>\$400</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$7,424</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>189.41%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$378,778</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$758</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$75,761</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$303,017</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$12,554</b>	\$25,819	\$
Per Capita Debt:	<b>\$25</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Bear Grove Township and Road & Bridge		
<b>Unit Code:</b>	026/020/01	<b>County:</b>	FAYETTE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$140,250		
<b>Equalized Assessed Valuation:</b>	\$4,802,849		
<b>Population:</b>	690		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$22,322		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$132,436</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$192</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$88,853</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$88,089</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$129</b>	\$170	\$136
Per Capita Expenditures:	<b>\$128</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$764</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>151.21%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$133,200</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$193</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$133,200</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Beardstown Township and Road & Bridge		
<b>Unit Code:</b>	009/030/01	<b>County:</b>	CASS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$95,950		
<b>Equalized Assessed Valuation:</b>	\$33,199,151		
<b>Population:</b>	6,250		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$42,900		

Blended Component Units
Number Submitted = 2
Road & Bridge
Road and Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$181,199</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$29</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$99,450</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$115,539</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$16</b>	\$170	\$136
Per Capita Expenditures:	<b>\$18</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$16,089</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>142.90%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$165,110</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$26</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$38,685</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$126,425</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Beaucoup Township and Road & Bridge		
<b>Unit Code:</b>	095/020/01	<b>County:</b>	WASHINGTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$257,120		
<b>Equalized Assessed Valuation:</b>	\$12,419,257		
<b>Population:</b>	596		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$29,279	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$157,733</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$265</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$101,662</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$87,032</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$171</b>	\$170	\$136
Per Capita Expenditures:	<b>\$146</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$14,630</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>198.05%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$172,363</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$289</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$91,968</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$80,395</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Beaver Township and Road & Bridge		
<b>Unit Code:</b>	038/040/01	<b>County:</b>	IROQUOIS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$266,747		
<b>Equalized Assessed Valuation:</b>	\$7,145,999		
<b>Population:</b>	584		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$34,380		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$193,235</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$331</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$123,361</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$149,553</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$211</b>	\$170	\$136
Per Capita Expenditures:	<b>\$256</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$26,192</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>111.69%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$167,043</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$286</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$2,920</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$164,123</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Beaver Creek Township and Road & Bridge		
<b>Unit Code:</b>	033/010/01	<b>County:</b>	HAMILTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$100,000		
<b>Equalized Assessed Valuation:</b>	\$4,362,493		
<b>Population:</b>	750		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$30,450		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$244,370</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$326</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$110,349</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$97,060</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$147</b>	\$170	\$136
Per Capita Expenditures:	<b>\$129</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$13,289</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>265.46%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$257,659</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$344</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$257,659</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Beaverville Township and Road & Bridge	
<b>Unit Code:</b>	038/050/01	<b>County:</b> IROQUOIS
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$165,680	
<b>Equalized Assessed Valuation:</b>	\$6,522,744	
<b>Population:</b>	680	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	5	
<b>Salaries Paid:</b>	\$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 04:	<b>\$126,417</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$186</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$91,174</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$88,963</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$134</b>	\$170	\$136
Per Capita Expenditures:	<b>\$131</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$2,211</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>144.59%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$128,628</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$189</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$128,628</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Bedford Township and Road & Bridge	
<b>Unit Code:</b>	096/030/01	<b>County:</b> WAYNE
<b>Fiscal Year End:</b>	3/16/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$153,449	
<b>Equalized Assessed Valuation:</b>	\$6,089,618	
<b>Population:</b>	1,094	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	9	
<b>Salaries Paid:</b>	\$30,840	

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 04:	<b>\$105,179</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$96</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$101,734</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$115,965</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$93</b>	\$170	\$136
Per Capita Expenditures:	<b>\$106</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$14,231</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>78.43%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$90,948</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$83</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$90,948</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$50,207</b>	\$25,819	\$
Per Capita Debt:	<b>\$46</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Bell Plain Township and Road & Bridge**

Unit Code: 059/010/01      County: MARSHALL

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$258,680

Equalized Assessed Valuation: \$9,490,789

Population: 439

Employees:

Full Time: \_\_\_\_\_

Part Time: 13

Salaries Paid: \$29,885

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$148,154</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$337</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$117,404</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$126,822</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$267</b>	\$170	\$136
Per Capita Expenditures:	<b>\$289</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$9,418</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>109.39%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$138,736</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$316</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$138,737</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$48,000</b>	\$25,819	\$
Per Capita Debt:	<b>\$109</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Belle Prairie Township and Road & Bridge**

Unit Code: **053/030/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$43,706**

Equalized Assessed Valuation: **\$5,222,411**

Population: **91**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$15,628**

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$42,018</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$462</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$43,733</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$33,452</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$481</b>	\$170	\$136
Per Capita Expenditures:	<b>\$368</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$10,281</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>156.34%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$52,299</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$575</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$20,000</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$32,298</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Belleville Township		
<b>Unit Code:</b>	088/010/01	<b>County:</b>	ST. CLAIR
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$434,750		
<b>Equalized Assessed Valuation:</b>	\$339,700,587		
<b>Population:</b>	42,785		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$80,655		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$227,785</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$313,193</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$242,374</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$7</b>	\$170	\$136
Per Capita Expenditures:	<b>\$6</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$70,819</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>123.20%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$298,604</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$7</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$298,605</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$213,306</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$300</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$238,643</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$221,054</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$336</b>	\$170	\$136
Per Capita Expenditures:	<b>\$311</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$17,589</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>104.45%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$230,895</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$325</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$240,770</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Belmont Township and Road & Bridge		
<b>Unit Code:</b>	038/060/01	<b>County:</b>	IROQUOIS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$327,300		
<b>Equalized Assessed Valuation:</b>	\$26,518,277		
<b>Population:</b>	2,600		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$51,678		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$376,908</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$145</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$204,961</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$176,580</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$79</b>	\$170	\$136
Per Capita Expenditures:	<b>\$68</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$28,381</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>229.52%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$405,289</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$156</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Belvidere Township and Road & Bridge		
<b>Unit Code:</b>	004/010/01	<b>County:</b>	BOONE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$6,883,350		
<b>Equalized Assessed Valuation:</b>	\$417,295,592		
<b>Population:</b>	25,212		
<b>Employees:</b>			
<b>Full Time:</b>	18		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$496,002		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$5,014,286</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$199</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$2,123,053</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$2,452,763</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$84</b>	\$57	\$45
Per Capita Expenditures:	<b>\$97</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$329,710</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>190.99%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$4,684,576</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$186</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$4,684,576</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$746,083	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Bement Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	074/010/01	<b>County:</b>	PIATT
<b>Fiscal Year End:</b>	1/31/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$591,176		
<b>Equalized Assessed Valuation:</b>	\$24,790,361		
<b>Population:</b>	1,928		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$115,079		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$492,068</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$255</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$309,491</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$276,045</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$161</b>	\$170	\$136
Per Capita Expenditures:	<b>\$143</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$33,446</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>189.85%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$524,072</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$272</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$309,927</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$214,145</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$30,563</b>	\$25,819	\$
Per Capita Debt:	<b>\$16</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Bennington Township and Road & Bridge

**Unit Code:** 059/020/01      **County:** MARSHALL

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$127,000

**Equalized Assessed Valuation:** \$18,000,000

**Population:** 1,680

**Employees:**

Full Time:	1
Part Time:	6
Salaries Paid:	\$26,330

**Blended Component Units**

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$283,000</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$168</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$122,340</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$125,500</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$73</b>	\$170	\$136
Per Capita Expenditures:	<b>\$75</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$3,160</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>222.98%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$279,840</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$167</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$433,000</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Benton Township and Road &amp; Bridge</b>	
<b>Unit Code:</b>	028/020/01	<b>County:</b> FRANKLIN
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$666,550	
<b>Equalized Assessed Valuation:</b>	\$53,383,247	
<b>Population:</b>	11,250	
<b>Employees:</b>		
<b>Full Time:</b>	6	
<b>Part Time:</b>	4	
<b>Salaries Paid:</b>	\$196,779	

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 04:	<b>\$490,970</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$44</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$457,776</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$424,968</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$41</b>	\$170	\$136
Per Capita Expenditures:	<b>\$38</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$32,808</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>123.25%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$523,778</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$47</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$289,637</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$234,141</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Benton Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	049/030/01	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	1/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$884,120		
<b>Equalized Assessed Valuation:</b>	\$287,922,010		
<b>Population:</b>	17,413		
<b>Employees:</b>			
<b>Full Time:</b>			3
<b>Part Time:</b>			1
<b>Salaries Paid:</b>			\$230,856

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$931,869</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$54</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$381,481</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$420,527</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$22</b>	\$170	\$136
Per Capita Expenditures:	<b>\$24</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$39,046</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>212.31%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$892,823</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$51</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$892,823</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Berlin Township and Road & Bridge

**Unit Code:** 006/020/01      **County:** BUREAU

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$270,400

**Equalized Assessed Valuation:** \$12,974,694

**Population:** 804

**Employees:**

**Full Time:** 1

**Part Time:** 17

**Salaries Paid:** \$49,568

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$378,935</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$471</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$186,569</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$194,241</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$232</b>	\$170	\$136
Per Capita Expenditures:	<b>\$242</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$7,672</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>191.14%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$371,263</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$462</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$371,263</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Bernadotte Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	029/030/01	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$199,932		
<b>Equalized Assessed Valuation:</b>	\$3,278,990		
<b>Population:</b>	409		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$22,884		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$163,242</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$399</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$75,222</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$89,775</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$184</b>	\$170	\$136
Per Capita Expenditures:	<b>\$219</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$14,553</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>192.58%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$172,889</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$423</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$153,637</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$19,252</b>	\$25,819	\$
Per Capita Debt:	<b>\$47</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Berreman Township and Road & Bridge		
<b>Unit Code:</b>	043/020/01	<b>County:</b>	JO DAVIESS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$94,727		
<b>Equalized Assessed Valuation:</b>	\$2,656,354		
<b>Population:</b>	174		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$11,870		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$57,783</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$332</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$57,524</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$56,176</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$331</b>	\$170	\$136
Per Capita Expenditures:	<b>\$323</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$1,348</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>105.26%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$59,132</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$340</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$59,133</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Berry Township and Road & Bridge

**Unit Code:** 096/040/01    **County:** WAYNE

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$226,495

**Equalized Assessed Valuation:** \$2,930,088

**Population:** 340

**Employees:**

**Full Time:**

**Part Time:** 12

**Salaries Paid:** \$26,506

#### 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 04:	<b>\$144,211</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$424</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$79,572</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$139,167</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$234</b>	\$170	\$136
Per Capita Expenditures:	<b>\$409</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$59,595</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>60.80%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$84,616</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$249</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$84,078</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$538</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Berwick Township and Road & Bridge	
<b>Unit Code:</b>	094/010/01	<b>County:</b> WARREN
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$89,201	
<b>Equalized Assessed Valuation:</b>	\$8,564,110	
<b>Population:</b>	435	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	2	
<b>Salaries Paid:</b>	\$27,811	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$221,203</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$509</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$103,576</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$83,915</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$238</b>	\$170	\$136
Per Capita Expenditures:	<b>\$193</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$19,661</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>287.03%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$240,864</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$554</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$240,864</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Berwyn Township	
<b>Unit Code:</b>	016/020/01	<b>County:</b> COOK
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$990,478	
<b>Equalized Assessed Valuation:</b>	\$632,000,051	
<b>Population:</b>	54,016	
<b>Employees:</b>		
<b>Full Time:</b>		3
<b>Part Time:</b>		10
<b>Salaries Paid:</b>		\$129,823

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$418,067</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$373,575</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$393,493</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$7</b>	\$170	\$136
Per Capita Expenditures:	<b>\$7</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$19,918</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>101.18%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$398,149</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$7</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$398,149</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Bethel Township and Road & Bridge

**Unit Code:** 062/010/01      **County:** MCDONOUGH

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$87,383

**Equalized Assessed Valuation:** \$5,572,000

**Population:** 383

**Employees:**

**Full Time:**

**Part Time:** 11

**Salaries Paid:** \$26,340

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$192,051</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$501</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$123,518</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$89,275</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$323</b>	\$170	\$136
Per Capita Expenditures:	<b>\$233</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$34,243</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>253.48%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$226,294</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$591</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$226,294</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Beverly Township and Road & Bridge		
<b>Unit Code:</b>	001/010/01	<b>County:</b>	ADAMS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$48,910		
<b>Equalized Assessed Valuation:</b>	\$2,860,053		
<b>Population:</b>	338		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$22,000		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$100,887</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$298</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$84,928</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$100,122</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$251</b>	\$170	\$136
Per Capita Expenditures:	<b>\$296</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$15,194</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>85.59%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$85,693</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$254</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$52,447</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$30,105</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Bible Grove Township and Road & Bridge	
<b>Unit Code:</b>	013/010/01	<b>County:</b> CLAY
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$122,500	
<b>Equalized Assessed Valuation:</b>	\$3,432,952	
<b>Population:</b>	384	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	11	
<b>Salaries Paid:</b>	\$16,241	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$96,561</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$251</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$81,888</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$96,907</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$213</b>	\$170	\$136
Per Capita Expenditures:	<b>\$252</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$15,019</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>84.14%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$81,542</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$212</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$81,542</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$32,807</b>	\$25,819	\$
Per Capita Debt:	<b>\$85</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Big Grove Township and Road & Bridge		
<b>Unit Code:</b>	047/010/01	<b>County:</b>	KENDALL
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$231,150		
<b>Equalized Assessed Valuation:</b>	\$32,082,301		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$50,178		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$133,420</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$133</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$232,796</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$207,412</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$233</b>	\$170	\$136
Per Capita Expenditures:	<b>\$207</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$25,384</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>76.56%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$158,804</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$159</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$158,804</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Big Mound Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	096/050/01	<b>County:</b>	WAYNE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$246,700		
<b>Equalized Assessed Valuation:</b>	\$5,987,261		
<b>Population:</b>	1,800		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$38,334		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$379,928</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$211</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$130,497</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$210,998</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$72</b>	\$170	\$136
Per Capita Expenditures:	<b>\$117</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$80,501</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>141.91%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$299,427</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$166</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$162,373</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$137,054</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Big Rock Township and Road & Bridge		
<b>Unit Code:</b>	045/030/01	<b>County:</b>	KANE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$559,813		
<b>Equalized Assessed Valuation:</b>	\$66,591,753		
<b>Population:</b>	2,200		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$132,874		

Blended Component Units
Number Submitted = 2
Big Rock Township
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	-\$214,291	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	-\$97	\$251	\$179
Revenue Collected During FY 04:	\$440,180	\$177,747	\$132,271
Expenditures During FY 04:	\$406,299	\$180,861	\$133,786
Per Capita Revenue:	\$200	\$170	\$136
Per Capita Expenditures:	\$185	\$173	\$134
Revenues over (under) Expenditures:	\$33,881	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	14.88%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$60,467	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$27	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$60,467	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$239,977</b>	\$25,819	\$
Per Capita Debt:	<b>\$109</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Big Spring Township and Road & Bridge		
<b>Unit Code:</b>	086/020/01	<b>County:</b>	SHELBY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$180,220		
<b>Equalized Assessed Valuation:</b>	\$22,777,028		
<b>Population:</b>	699		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$20,332		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$150,136</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$215</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$130,609</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$59,503</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$187</b>	\$170	\$136
Per Capita Expenditures:	<b>\$85</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$71,106</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>371.82%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$221,242</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$317</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$221,242</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

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

**Unit Code:** 036/020/01      **County:** HENDERSON

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$176,265

**Equalized Assessed Valuation:** \$8,837,466

**Population:** 586

**Employees:**

Full Time:	1
Part Time:	13
Salaries Paid:	\$23,786

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$286,958</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$490</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$83,284</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$68,530</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$142</b>	\$170	\$136
Per Capita Expenditures:	<b>\$117</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$14,754</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>440.26%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$301,712</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$515</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$301,712</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

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

Unit Code: **056/020/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$87,095**

Equalized Assessed Valuation: **\$6,235,343**

Population: **283**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$30,792**

**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 04:	<b>\$108,683</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$384</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$104,908</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$106,957</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$371</b>	\$170	\$136
Per Capita Expenditures:	<b>\$378</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$2,049</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>103.03%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$110,198</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$389</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$91,032</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$19,166</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$40,378</b>	\$25,819	\$
Per Capita Debt:	<b>\$143</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

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

Unit Code: 084/020/01      County: SCHUYLER

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$234,100

Equalized Assessed Valuation: \$2,569,812

Population: 150

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$23,660

**Blended Component Units**

Number Submitted = 2

Birmingham Township

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$169,134</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$1,128</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$95,587</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$154,746</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$637</b>	\$170	\$136
Per Capita Expenditures:	<b>\$1,032</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$59,159</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>71.07%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$109,975</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$733</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Blackberry Township and Road & Bridge	
<b>Unit Code:</b>	045/040/01	<b>County:</b> KANE
<b>Fiscal Year End:</b>	1/31/2005	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$963,420	
<b>Equalized Assessed Valuation:</b>	\$293,495,750	
<b>Population:</b>	6,000	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	18	
<b>Salaries Paid:</b>	\$318,140	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$531,652</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$89</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$804,095</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$812,909</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$134</b>	\$170	\$136
Per Capita Expenditures:	<b>\$135</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$8,814</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>64.32%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$522,838</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$87</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$343,894</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$178,945</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Blackhawk Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	081/020/01	<b>County:</b>	ROCK ISLAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$796,744		
<b>Equalized Assessed Valuation:</b>	\$159,965,740		
<b>Population:</b>	10,000		
<b>Employees:</b>			
<b>Full Time:</b>	14		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$204,862		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$588,912</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$59</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$512,516</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$611,901</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$51</b>	\$170	\$136
Per Capita Expenditures:	<b>\$61</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$99,385</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>80.00%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$489,527</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$49</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$489,527</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$54,000</b>	\$25,819	\$
Per Capita Debt:	<b>\$5</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Blair Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	013/020/01	<b>County:</b>	CLAY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$249,800		
<b>Equalized Assessed Valuation:</b>	\$3,552,431		
<b>Population:</b>	619		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$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 04:	<b>\$132,932</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$215</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$154,277</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$200,130</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$249</b>	\$170	\$136
Per Capita Expenditures:	<b>\$323</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$45,853</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>43.51%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$87,079</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$141</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$64,995</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$24,000</b>	\$25,819	\$
Per Capita Debt:	<b>\$39</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Blissville Township and Road & Bridge		
<b>Unit Code:</b>	041/020/01	<b>County:</b>	JEFFERSON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$65,776		
<b>Equalized Assessed Valuation:</b>	\$4,316,722		
<b>Population:</b>	360		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$18,126		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$49,146	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$137	\$251	\$179
Revenue Collected During FY 04:	\$48,870	\$177,747	\$132,271
Expenditures During FY 04:	\$65,454	\$180,861	\$133,786
Per Capita Revenue:	\$136	\$170	\$136
Per Capita Expenditures:	\$182	\$173	\$134
Revenues over (under) Expenditures:	-\$16,584	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	49.41%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$32,339	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$90	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,339	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Bloom Township and Road & Bridge

**Unit Code:** 016/030/01      **County:** COOK

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$3,165,794

**Equalized Assessed Valuation:** \$1,065,344,020

**Population:** 93,901

**Employees:**

**Full Time:** 33

**Part Time:** 44

**Salaries Paid:** \$1,632,203

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$2,504,433</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$27</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$2,896,953</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$2,983,809</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$31</b>	\$57	\$45
Per Capita Expenditures:	<b>\$32</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$86,856</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>81.02%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$2,417,577</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$26</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$2,417,577</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$746,083	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Bloomington Township and Road & Bridge	
<b>Unit Code:</b>	022/020/01	<b>County:</b> DUPAGE
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$6,538,450	
<b>Equalized Assessed Valuation:</b>	\$2,945,448,773	
<b>Population:</b>	112,000	
<b>Employees:</b>		
<b>Full Time:</b>		33
<b>Part Time:</b>		8
<b>Salaries Paid:</b>		\$1,545,142

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$5,628,957</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$50</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$4,572,276</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$4,727,811</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$41</b>	\$57	\$45
Per Capita Expenditures:	<b>\$42</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$155,535</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>115.80%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$5,474,662</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$49</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$5,474,662</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$746,083	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Bloomington Township and Road & Bridge

**Unit Code:** 064/050/01    **County:** MCLEAN

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$604,600

**Equalized Assessed Valuation:** \$231,227,770

**Population:** 3,176

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	9
<b>Salaries Paid:</b>	\$69,792

**Blended Component Units**

Number Submitted = 2

Bloomington Permanent Road  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$903,040</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$284</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$497,125</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$229,748</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$157</b>	\$170	\$136
Per Capita Expenditures:	<b>\$72</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$267,377</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>509.44%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$1,170,417</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$369</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$1,170,467</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Bloomington City Township	
<b>Unit Code:</b>	064/060/01	<b>County:</b> MCLEAN
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$3,106,068	
<b>Equalized Assessed Valuation:</b>	\$1,002,445,654	
<b>Population:</b>	64,808	
<b>Employees:</b>		
<b>Full Time:</b>		16
<b>Part Time:</b>		2
<b>Salaries Paid:</b>		\$530,093

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$1,507,576</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,696,802</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$2,769,224</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$26</b>	\$57	\$45
Per Capita Expenditures:	<b>\$43</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$1,072,422</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>48.21%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$1,335,154</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$21</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$1,335,154</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$900,000</b>	\$746,083	\$
Per Capita Debt:	<b>\$14</b>	\$27	\$
General Obligation Debt over EAV:	<b>0.09%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Blount Township and Road & Bridge	
<b>Unit Code:</b>	092/010/01	<b>County:</b> VERMILION
<b>Fiscal Year End:</b>	4/1/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$390,875	
<b>Equalized Assessed Valuation:</b>	\$48,282,001	
<b>Population:</b>	3,122	
<b>Employees:</b>		
<b>Full Time:</b>	2	
<b>Part Time:</b>	10	
<b>Salaries Paid:</b>	\$78,904	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$307,615</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$99</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$416,422</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$411,514</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$133</b>	\$170	\$136
Per Capita Expenditures:	<b>\$132</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$4,908</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>79.72%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$328,073</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$105</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$328,073</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$64,508</b>	\$25,819	\$
Per Capita Debt:	<b>\$21</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Blue Mound Township and Road & Bridge

**Unit Code:** 064/070/01      **County:** MCLEAN

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$320,125

**Equalized Assessed Valuation:** \$12,204,536

**Population:** 700

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	10
<b>Salaries Paid:</b>	\$48,638

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$150,109</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$214</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$107,204</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$94,045</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$153</b>	\$170	\$136
Per Capita Expenditures:	<b>\$134</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$13,159</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>173.61%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$163,268</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$233</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$163,268</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Blue Mound Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	055/020/01	<b>County:</b>	MACON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$335,373		
<b>Equalized Assessed Valuation:</b>	\$15,096,631		
<b>Population:</b>	911		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$42,508		

**Blended Component Units**

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$177,993</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$195</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$175,477</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$220,041</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$193</b>	\$170	\$136
Per Capita Expenditures:	<b>\$242</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$44,564</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>60.64%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$133,429</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$146</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$133,429</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$106,027</b>	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$116</b>	\$1	\$
Revenue Collected During FY 04:	<b>\$32,813</b>	\$1,740	\$
Expenditures During FY 04:	<b>\$34,004</b>	\$1,600	\$
Per Capita Revenue:	<b>\$36</b>	\$	\$
Per Capita Expenditures:	<b>\$37</b>	\$	\$
Operating Income (loss):	<b>-\$1,191</b>	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>308.30%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	<b>\$104,836</b>	\$3,367	\$
Per Capita Ending Retained Earnings:	<b>\$115</b>	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Bluff Springs Township and Road & Bridge		
<b>Unit Code:</b>	009/040/01	<b>County:</b>	CASS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$105,645		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	700		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$2,584		

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 04:	\$	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$	\$251	\$179
Revenue Collected During FY 04:	\$64,461	\$177,747	\$132,271
Expenditures During FY 04:	\$1,619	\$180,861	\$133,786
Per Capita Revenue:	\$92	\$170	\$136
Per Capita Expenditures:	\$2	\$173	\$134
Revenues over (under) Expenditures:	\$62,842	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	3881.53%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$62,842	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$90	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Bois Darc Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	068/020/01	<b>County:</b>	MONTGOME
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$250,349		
<b>Equalized Assessed Valuation:</b>	\$15,800,000		
<b>Population:</b>	1,050		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$37,250	

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 04:	<b>\$274,360</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$261</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$182,610</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$136,860</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$174</b>	\$170	\$136
Per Capita Expenditures:	<b>\$130</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$45,750</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>233.90%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$320,110</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$305</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$274,360</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$205,093</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$526</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$90,600</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$112,334</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$232</b>	\$170	\$136
Per Capita Expenditures:	<b>\$288</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$21,734</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>163.23%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$183,359</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$470</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$99,451</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$83,908</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Bond Township and Road & Bridge

**Unit Code:** 051/020/01      **County:** LAWRENCE

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$146,435

**Equalized Assessed Valuation:** \$4,377,465

**Population:** 844

**Employees:**

**Full Time:** 2

**Part Time:** 8

**Salaries Paid:** \$59,291

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$96,972</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$115</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$106,860</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$127,507</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$127</b>	\$170	\$136
Per Capita Expenditures:	<b>\$151</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$20,647</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>59.86%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$76,325</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$90</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$76,325</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Bonpas Township and Road &amp; Bridge</b>	
<b>Unit Code:</b>	080/010/01	<b>County:</b> RICHLAND
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$165,207	
<b>Equalized Assessed Valuation:</b>	\$2,942,914	
<b>Population:</b>	404	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	11	
<b>Salaries Paid:</b>	\$21,774	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$100,982</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$250</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$116,924</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$117,829</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$289</b>	\$170	\$136
Per Capita Expenditures:	<b>\$292</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$905</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>84.93%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$100,077</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$248</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$125,995</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Bonus Township and Road & Bridge

**Unit Code:** 004/020/01    **County:** BOONE

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$458,936

**Equalized Assessed Valuation:** \$62,217,485

**Population:** 2,662

**Employees:**

**Full Time:**  

**Part Time:** 4

**Salaries Paid:** \$51,110

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$473,154</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$178</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$371,122</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$382,936</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$139</b>	\$170	\$136
Per Capita Expenditures:	<b>\$144</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$11,814</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>120.47%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$461,340</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$173</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$461,340</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$97,263</b>	\$25,819	\$
Per Capita Debt:	<b>\$37</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Boone Township and Road & Bridge

**Unit Code:** 004/030/01    **County:** BOONE

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$170,000

**Equalized Assessed Valuation:** \$20,255,236

**Population:** 2,540

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$27,136

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$	\$251	\$179
Revenue Collected During FY 04:	\$141,235	\$177,747	\$132,271
Expenditures During FY 04:	\$113,878	\$180,861	\$133,786
Per Capita Revenue:	\$56	\$170	\$136
Per Capita Expenditures:	\$45	\$173	\$134
Revenues over (under) Expenditures:	\$27,357	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	24.02%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$27,357	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$11	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$208,893	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Bourbonnais Township and Road & Bridge**

**Unit Code:** 046/020/01      **County:** KANKAKEE

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$2,023,650

**Equalized Assessed Valuation:** \$485,382,036

**Population:** 30,000

**Employees:**

<b>Full Time:</b>	9
<b>Part Time:</b>	12
<b>Salaries Paid:</b>	\$404,479

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$3,154,213</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$105</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,534,976</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$1,420,345</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$51</b>	\$57	\$45
Per Capita Expenditures:	<b>\$47</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>\$114,631</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>230.14%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$3,268,844</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$109</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	<b>\$3,268,844</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$62,487	\$
Total Unrestricted Net Assets:	\$	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$746,083	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Bowdre Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	021/030/01	<b>County:</b>	DOUGLAS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$396,202		
<b>Equalized Assessed Valuation:</b>	\$12,695,494		
<b>Population:</b>	798		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$70,002		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$231,355</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$290</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$254,842</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$224,771</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$319</b>	\$170	\$136
Per Capita Expenditures:	<b>\$282</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$30,071</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>116.31%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$261,426</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$328</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$261,426</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$29,873</b>	\$25,819	\$
Per Capita Debt:	<b>\$37</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Bowlesville Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	030/020/01	<b>County:</b>	GALLATIN
<b>Fiscal Year End:</b>			3/31/2004
<b>Accounting Method:</b>			Cash
<b>Appropriation or Budget:</b>			\$61,700
<b>Equalized Assessed Valuation:</b>			\$2,483,699
<b>Population:</b>			220
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		11
	<b>Salaries Paid:</b>		\$21,140

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$61,683</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$280</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$38,419</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$44,622</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$175</b>	\$170	\$136
Per Capita Expenditures:	<b>\$203</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$6,203</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>124.33%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$55,479</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$252</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$55,479</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Bowling Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	081/030/01	<b>County:</b>	ROCK ISLAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$446,516		
<b>Equalized Assessed Valuation:</b>	\$4,383,612		
<b>Population:</b>	3,875		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$92,657		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$198,870</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$51</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$304,123</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$313,314</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$78</b>	\$170	\$136
Per Capita Expenditures:	<b>\$81</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$9,191</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>66.65%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$208,831</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$54</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$54,619</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$154,213</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$39,397</b>	\$25,819	\$
Per Capita Debt:	<b>\$10</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Bowling Green Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	026/030/01	<b>County:</b>	FAYETTE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$78,757		
<b>Equalized Assessed Valuation:</b>	\$2,666,056		
<b>Population:</b>	433		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$9,635		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$36,508	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$84	\$251	\$179
Revenue Collected During FY 04:	\$48,856	\$177,747	\$132,271
Expenditures During FY 04:	\$57,664	\$180,861	\$133,786
Per Capita Revenue:	\$113	\$170	\$136
Per Capita Expenditures:	\$133	\$173	\$134
Revenues over (under) Expenditures:	-\$8,808	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	48.04%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$27,700	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$64	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$27,699	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$10,000</b>	\$25,819	\$
Per Capita Debt:	<b>\$23</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Boynnton Township and Road & Bridge		
<b>Unit Code:</b>	090/010/01	<b>County:</b>	TAZEWELL
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$131,000		
<b>Equalized Assessed Valuation:</b>	\$9,466,000		
<b>Population:</b>	265		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$17,950		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$88,039</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$332</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$84,842</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$69,847</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$320</b>	\$170	\$136
Per Capita Expenditures:	<b>\$264</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$14,995</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>147.51%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$103,034</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$389</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$103,271</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Braceville Township and Road & Bridge	
<b>Unit Code:</b>	032/020/01	<b>County:</b> GRUNDY
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$117,310	
<b>Equalized Assessed Valuation:</b>	\$75,985,775	
<b>Population:</b>	4,985	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	11	
<b>Salaries Paid:</b>	\$38,650	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$192,751</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$39</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$122,550</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$215,594</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$25</b>	\$170	\$136
Per Capita Expenditures:	<b>\$43</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$93,044</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>46.25%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$99,707</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$20</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$99,707</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Bradford Township and Road & Bridge		
<b>Unit Code:</b>	052/040/01	<b>County:</b>	LEE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$77,995		
<b>Equalized Assessed Valuation:</b>	\$10,190,390		
<b>Population:</b>	362		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$21,198	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$172,229	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$476	\$251	\$179
Revenue Collected During FY 04:	\$91,339	\$177,747	\$132,271
Expenditures During FY 04:	\$56,711	\$180,861	\$133,786
Per Capita Revenue:	\$252	\$170	\$136
Per Capita Expenditures:	\$157	\$173	\$134
Revenues over (under) Expenditures:	\$34,628	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	364.76%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$206,857	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$571	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$172,229	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Bradley Township and Road & Bridge		
<b>Unit Code:</b>	039/010/01	<b>County:</b>	JACKSON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$122,956		
<b>Equalized Assessed Valuation:</b>	\$9,533,810		
<b>Population:</b>	1,659		
<b>Employees:</b>			
<b>Full Time:</b>			9
<b>Part Time:</b>			2
<b>Salaries Paid:</b>			\$24,079

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$115,867</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$70</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$109,214</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$63,567</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$66</b>	\$170	\$136
Per Capita Expenditures:	<b>\$38</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$45,647</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>254.08%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$161,514</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$97</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$146,493</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

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

Unit Code: **014/010/01** County: **CLINTON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$677,160**

Equalized Assessed Valuation: **\$59,142,815**

Population: **5,044**

Employees:

Full Time: **2**

Part Time: **12**

Salaries Paid: **\$75,258**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$565,282</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$112</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$270,100</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$282,236</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$54</b>	\$170	\$136
Per Capita Expenditures:	<b>\$56</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$12,136</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>195.99%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$553,146</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$110</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$553,146</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$63,999</b>	\$25,819	\$
Per Capita Debt:	<b>\$13</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Bremen Township and Road &amp; Bridge</b>	
<b>Unit Code:</b>	016/040/01	<b>County:</b> COOK
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$2,094,268	
<b>Equalized Assessed Valuation:</b>	\$1,505,067,239	
<b>Population:</b>	109,575	
<b>Employees:</b>		
<b>Full Time:</b>	12	
<b>Part Time:</b>	9	
<b>Salaries Paid:</b>	\$449,513	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$922,525</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,212,354</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$1,356,639</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$11</b>	\$57	\$45
Per Capita Expenditures:	<b>\$12</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$144,285</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>93.92%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$1,274,194</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$12</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$1,274,194</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$746,083	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Brenton Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	027/010/01	<b>County:</b>	FORD
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$306,988		
<b>Equalized Assessed Valuation:</b>	\$11,391,502		
<b>Population:</b>	929		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$38,396	

Blended Component Units
Number Submitted = 2 Road & Bridge Road & Bridge Allocated Dir to Count

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$162,862</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$175</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$150,535</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$125,227</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$162</b>	\$170	\$136
Per Capita Expenditures:	<b>\$135</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$25,308</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>150.26%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$188,170</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$203</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	<b>\$428,695</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

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

Unit Code: **051/030/01** County: **LAWRENCE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$123,877**

Equalized Assessed Valuation: **\$10,974,228**

Population: **2,656**

Employees:

Full Time:	7
Part Time:	4
Salaries Paid:	\$32,471

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$149,319</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$56</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$131,456</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$130,397</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$49</b>	\$170	\$136
Per Capita Expenditures:	<b>\$49</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$1,059</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>122.99%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$160,378</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$60</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$160,378</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$12,134</b>	\$25,819	\$
Per Capita Debt:	<b>\$5</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Brighton Township and Road & Bridge

**Unit Code:** 056/030/01      **County:** MACOUPIN

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$295,247

**Equalized Assessed Valuation:** \$38,959,459

**Population:** 3,800

**Employees:**

Full Time:	2
Part Time:	6
Salaries Paid:	\$80,735

**Blended Component Units**

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$693,584</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$183</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$223,891</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$295,247</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$59</b>	\$170	\$136
Per Capita Expenditures:	<b>\$78</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$71,356</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>210.75%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$622,228</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$164</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$622,229</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Brimfield Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	072/020/01	<b>County:</b>	PEORIA
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$567,624		
<b>Equalized Assessed Valuation:</b>	\$19,499,116		
<b>Population:</b>	1,300		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$33,928	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$374,798</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$288</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$142,071</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$141,944</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$109</b>	\$170	\$136
Per Capita Expenditures:	<b>\$109</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$127</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>264.14%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$374,925</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$288</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$242,953</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$131,972</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Bristol Township and Road & Bridge	
<b>Unit Code:</b>	047/020/01	<b>County:</b> KENDALL
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$1,203,600	
<b>Equalized Assessed Valuation:</b>	\$238,262,610	
<b>Population:</b>	4,000	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	14	
<b>Salaries Paid:</b>	\$146,955	

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 04:	<b>\$713,676</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$178</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$966,421</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$989,041</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$242</b>	\$57	\$45
Per Capita Expenditures:	<b>\$247</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$22,620</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>82.40%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$815,006</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$204</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$634,904</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$180,102</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$746,083	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Broadwell Township and Road & Bridge		
<b>Unit Code:</b>	054/030/01	<b>County:</b>	LOGAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$175,800		
<b>Equalized Assessed Valuation:</b>	\$11,475,759		
<b>Population:</b>	2,961		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$25,156	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$181,094</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$61</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$63,515</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$80,573</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$21</b>	\$170	\$136
Per Capita Expenditures:	<b>\$27</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$17,058</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>203.59%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$164,036</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$55</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$31,423</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$132,613</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Brookfield Township and Road & Bridge	
<b>Unit Code:</b>	050/030/01	<b>County:</b> LASALLE
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$1,352,800	
<b>Equalized Assessed Valuation:</b>	\$345,870,986	
<b>Population:</b>	823	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	21	
<b>Salaries Paid:</b>	\$94,797	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$1,114,296</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$1,354</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$624,525</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$813,589</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$759</b>	\$170	\$136
Per Capita Expenditures:	<b>\$989</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$189,064</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>113.72%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$925,232</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$1,124</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$925,232</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Brooklyn Township and Road & Bridge	
<b>Unit Code:</b>	084/030/01	<b>County:</b> SCHUYLER
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$185,790	
<b>Equalized Assessed Valuation:</b>	\$3,187,976	
<b>Population:</b>	213	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	6	
<b>Salaries Paid:</b>	\$26,350	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$263,604</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$1,238</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$77,077</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$87,404</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$362</b>	\$170	\$136
Per Capita Expenditures:	<b>\$410</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$10,327</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>289.78%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$253,277</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$1,189</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$95,094</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$158,183</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Brooklyn Township and Road & Bridge		
<b>Unit Code:</b>	052/050/01	<b>County:</b>	LEE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$122,564		
<b>Equalized Assessed Valuation:</b>	\$14,939,349		
<b>Population:</b>	876		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$22,327	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$136,839</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$156</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$123,086</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$98,151</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$141</b>	\$170	\$136
Per Capita Expenditures:	<b>\$112</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$24,935</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>164.82%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$161,774</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$185</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$161,774</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Brookside Township and Road & Bridge		
<b>Unit Code:</b>	014/020/01	<b>County:</b>	CLINTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$454,103		
<b>Equalized Assessed Valuation:</b>	\$27,626,894		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$52,728		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$197,456</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$39</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$221,018</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$186,455</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$44</b>	\$170	\$136
Per Capita Expenditures:	<b>\$37</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$34,563</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>123.50%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$230,272</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$46</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$230,272</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Brookville Township and Road & Bridge		
<b>Unit Code:</b>	071/010/01	<b>County:</b>	OGLE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$71,775		
<b>Equalized Assessed Valuation:</b>	\$4,592,375		
<b>Population:</b>	253		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$45,935	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$182	\$251	\$179
Revenue Collected During FY 04:	\$50,337	\$177,747	\$132,271
Expenditures During FY 04:	\$67,062	\$180,861	\$133,786
Per Capita Revenue:	\$199	\$170	\$136
Per Capita Expenditures:	\$265	\$173	\$134
Revenues over (under) Expenditures:	-\$16,725	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	43.56%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$29,210	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$115	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$29,209	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$37,461</b>	\$25,819	\$
Per Capita Debt:	<b>\$148</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Broughton Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	053/040/01	<b>County:</b>	LIVINGSTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$222,275		
<b>Equalized Assessed Valuation:</b>	\$8,079,579		
<b>Population:</b>	290		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$30,688		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$172,773</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$596</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$136,114</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$113,097</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$469</b>	\$170	\$136
Per Capita Expenditures:	<b>\$390</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$23,017</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>173.12%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$195,790</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$675</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$163,206</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$32,582</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Brouilletts Creek Township and Road & Bridge		
<b>Unit Code:</b>	023/010/01	<b>County:</b>	EDGAR
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$100,505		
<b>Equalized Assessed Valuation:</b>	\$4,496,326		
<b>Population:</b>	261		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$20,800		

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 04:	<b>\$70,598</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$270</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$74,090</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$83,556</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$284</b>	\$170	\$136
Per Capita Expenditures:	<b>\$320</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$9,466</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>73.16%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$61,132</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$234</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$61,132</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$35,600</b>	\$25,819	\$
Per Capita Debt:	<b>\$136</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

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

Unit Code: 010/020/01      County: CHAMPAIGN

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$310,475

Equalized Assessed Valuation: \$19,622,994

Population: 2,100

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$75,456

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$199,861</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$95</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$239,217</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$256,322</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$114</b>	\$170	\$136
Per Capita Expenditures:	<b>\$122</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$17,105</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>71.30%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$182,756</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$87</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$182,756</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$34,661</b>	\$25,819	\$
Per Capita Debt:	<b>\$17</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Browning Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	028/030/01	<b>County:</b>	FRANKLIN
<b>Fiscal Year End:</b>			3/31/2004
<b>Accounting Method:</b>			Cash With Assets
<b>Appropriation or Budget:</b>			\$267,673
<b>Equalized Assessed Valuation:</b>			\$20,973,581
<b>Population:</b>			2,420
<b>Employees:</b>			
	<b>Full Time:</b>		4
	<b>Part Time:</b>		9
	<b>Salaries Paid:</b>		\$118,022

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$411,566</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$170</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$263,581</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$270,249</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$109</b>	\$170	\$136
Per Capita Expenditures:	<b>\$112</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$6,668</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>149.82%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$404,898</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$167</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$303,121</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$101,777</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Browning Township and Road & Bridge

**Unit Code:** 084/040/01    **County:** SCHUYLER

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$127,422

**Equalized Assessed Valuation:** \$2,756,143

**Population:** 556

**Employees:**

**Full Time:** 1

**Part Time:** 10

**Salaries Paid:** \$34,020

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$136,817</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$246</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$59,036</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$92,080</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$106</b>	\$170	\$136
Per Capita Expenditures:	<b>\$166</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$33,044</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>112.70%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$103,773</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$187</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$103,703</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$47,937</b>	\$25,819	\$
Per Capita Debt:	<b>\$86</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Bruce Township and Road & Bridge

**Unit Code:** 050/040/01      **County:** LASALLE

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$453,608

**Equalized Assessed Valuation:** \$118,373,407

**Population:** 13,489

**Employees:**

<b>Full Time:</b>	6
<b>Part Time:</b>	9
<b>Salaries Paid:</b>	\$203,501

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$607,124</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$45</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$460,170</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$381,151</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$34</b>	\$170	\$136
Per Capita Expenditures:	<b>\$28</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$79,019</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>180.02%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$686,143</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$51</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$355,671</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$330,472</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$22,791</b>	\$25,819	\$
Per Capita Debt:	<b>\$2</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Brushy Township and Road & Bridge		
<b>Unit Code:</b>	082/010/01	<b>County:</b>	SALINE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$251,843		
<b>Equalized Assessed Valuation:</b>	\$7,755,982		
<b>Population:</b>	795		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$48,434	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$290,487</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$365</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$104,091</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$126,434</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$131</b>	\$170	\$136
Per Capita Expenditures:	<b>\$159</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$22,343</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>212.08%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$268,144</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$337</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$268,144</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$1,095</b>	\$25,819	\$
Per Capita Debt:	<b>\$1</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Brushy Mound Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	056/040/01	<b>County:</b>	MACOUPIN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$199,166		
<b>Equalized Assessed Valuation:</b>	\$12,814,198		
<b>Population:</b>	751		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$19,652	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$165,009</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$220</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$114,798</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$100,607</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$153</b>	\$170	\$136
Per Capita Expenditures:	<b>\$134</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$14,191</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>178.12%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$179,200</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$239</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$179,200</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

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

**Unit Code:** 023/020/01      **County:** EDGAR

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$111,090

**Equalized Assessed Valuation:** \$8,561,279

**Population:** 370

**Employees:**

**Full Time:** \_\_\_\_\_

**Part Time:** 7

**Salaries Paid:** \$22,644

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$45,591</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$123</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$99,202</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$51,553</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$268</b>	\$170	\$136
Per Capita Expenditures:	<b>\$139</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$47,649</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>396.56%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$204,439</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$553</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$204,433</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

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

**Unit Code:** 089/010/01      **County:** STEPHENSON

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$219,255

**Equalized Assessed Valuation:** \$18,260,039

**Population:** 1,365

**Employees:**

Full Time:	1
Part Time:	3
Salaries Paid:	\$48,425

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$315,446</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$231</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$141,852</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$102,569</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$104</b>	\$170	\$136
Per Capita Expenditures:	<b>\$75</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$39,283</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>345.84%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$354,729</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$260</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$354,729</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Buckhart Township and Road &amp; Bridge</b>	
<b>Unit Code:</b>	011/030/01	<b>County:</b> CHRISTIAN
<b>Fiscal Year End:</b>	12/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$453,600	
<b>Equalized Assessed Valuation:</b>	\$26,039,390	
<b>Population:</b>	1,868	
<b>Employees:</b>		
<b>Full Time:</b>		2
<b>Part Time:</b>		12
<b>Salaries Paid:</b>		\$86,730

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$757,704</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$406</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$295,569</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$291,220</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$158</b>	\$170	\$136
Per Capita Expenditures:	<b>\$156</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$4,349</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>261.68%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$762,053</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$408</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	<b>\$762,053</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$25,035</b>	\$25,819	\$
Per Capita Debt:	<b>\$13</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Buckheart Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	029/040/01	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$118,361		
<b>Equalized Assessed Valuation:</b>	\$12,126,094		
<b>Population:</b>	1,515		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$14,239		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$93,541</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$62</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$110,180</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$103,771</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$73</b>	\$170	\$136
Per Capita Expenditures:	<b>\$68</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$6,409</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>96.32%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$99,950</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$66</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Buckhorn Township and Road & Bridge	
<b>Unit Code:</b>	005/010/01	<b>County:</b> BROWN
<b>Fiscal Year End:</b>	4/1/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$68,492	
<b>Equalized Assessed Valuation:</b>	\$1,530,376	
<b>Population:</b>	100	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	9	
<b>Salaries Paid:</b>	\$14,240	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$83,851</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$839</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$43,643</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$49,341</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$436</b>	\$170	\$136
Per Capita Expenditures:	<b>\$493</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$5,698</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>158.39%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$78,153</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$782</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$59,984</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$18,169</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Buena Vista Township and Road & Bridge

**Unit Code:** 084/050/01      **County:** SCHUYLER

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Combination

**Appropriation or Budget:** \$241,384

**Equalized Assessed Valuation:** \$15,325,870

**Population:** 1,426

**Employees:**

**Full Time:** 8

**Part Time:**

**Salaries Paid:** \$41,737

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$249,000</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$175</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$133,668</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$167,992</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$94</b>	\$170	\$136
Per Capita Expenditures:	<b>\$118</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$34,324</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>89.10%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$149,676</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$105</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$149,793</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Buffalo Hart Township and Road & Bridge

**Unit Code:** 083/030/01    **County:** SANGAMON

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$89,790

**Equalized Assessed Valuation:** \$6,903,929

**Population:** 212

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	
<b>Salaries Paid:</b>	\$10,235

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$54,425</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$257</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$69,342</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$111,067</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$327</b>	\$170	\$136
Per Capita Expenditures:	<b>\$524</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$41,725</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>51.95%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$57,700</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$272</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$57,700</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Bunker Hill Township and Road & Bridge

**Unit Code:** 056/050/01      **County:** MACOUPIN

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$166,354

**Equalized Assessed Valuation:** \$21,790,765

**Population:** 3,214

**Employees:**

**Full Time:** 9

**Part Time:**

**Salaries Paid:** \$50,768

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$149,054</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$46</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$270,273</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$233,349</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$84</b>	\$170	\$136
Per Capita Expenditures:	<b>\$73</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$36,924</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>79.70%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$185,978</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$58</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$

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# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Bureau Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	<input type="text" value="006/030/01"/>	<b>County:</b>	<input type="text" value="BUREAU"/>
<b>Fiscal Year End:</b>	<input type="text" value="3/31/2004"/>		
<b>Accounting Method:</b>	<input type="text" value="Cash"/>		
<b>Appropriation or Budget:</b>	<input type="text" value="\$206,500"/>		
<b>Equalized Assessed Valuation:</b>	<input type="text" value="\$7,724,780"/>		
<b>Population:</b>	<input type="text" value="282"/>		
<b>Employees:</b>			
<b>Full Time:</b>	<input type="text" value="1"/>		
<b>Part Time:</b>	<input type="text" value="11"/>		
<b>Salaries Paid:</b>	<input type="text" value="\$34,760"/>		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$140,465</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$498</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$86,989</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$93,555</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$308</b>	\$170	\$136
Per Capita Expenditures:	<b>\$332</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$6,566</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>143.12%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$133,899</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$475</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$133,899</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$74,706</b>	\$25,819	\$
Per Capita Debt:	<b>\$265</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.97%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Burgess Township and Road & Bridge		
<b>Unit Code:</b>	003/010/01	<b>County:</b>	BOND
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$322,265		
<b>Equalized Assessed Valuation:</b>	\$16,845,545		
<b>Population:</b>	1,600		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$46,940		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$212,339</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$133</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$175,879</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$214,969</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$110</b>	\$170	\$136
Per Capita Expenditures:	<b>\$134</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$39,090</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>94.55%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$203,249</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$127</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$22,000</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$182,174</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Burlington Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	045/050/01	<b>County:</b>	KANE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$405,265		
<b>Equalized Assessed Valuation:</b>	\$54,315,145		
<b>Population:</b>	2,272		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$89,306		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$314,750</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$139</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$311,487</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$184,572</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$137</b>	\$170	\$136
Per Capita Expenditures:	<b>\$81</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$126,915</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>239.29%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$441,665</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$194</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$441,665</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Burns Township and Road & Bridge

**Unit Code:** 037/050/01      **County:** HENRY

**Fiscal Year End:** 2/28/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$215,825

**Equalized Assessed Valuation:** \$8,078,358

**Population:** 307

**Employees:**

**Full Time:** 7

**Part Time:** 9

**Salaries Paid:** \$28,479

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$142,405</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$464</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$94,227</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$56,229</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$307</b>	\$170	\$136
Per Capita Expenditures:	<b>\$183</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$37,998</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>320.84%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$180,403</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$588</b>	\$252	\$181

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$180,403</b>	\$207,374	\$153,350

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Burnt Prairie Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	097/010/01	<b>County:</b>	WHITE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$132,519		
<b>Equalized Assessed Valuation:</b>	\$4,915,117		
<b>Population:</b>	382		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$40,644		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$183,356</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$480</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$95,351</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$154,794</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$250</b>	\$170	\$136
Per Capita Expenditures:	<b>\$405</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$59,443</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>99.81%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$154,499</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$404</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$154,499</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$41,016</b>	\$25,819	\$
Per Capita Debt:	<b>\$107</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Burritt Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	101/010/01	<b>County:</b>	WINNEBAGO
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$185,757		
<b>Equalized Assessed Valuation:</b>	\$17,797,605		
<b>Population:</b>	932		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$26,333		

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 04:	<b>\$120,639</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$129</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$108,059</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$107,905</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$116</b>	\$170	\$136
Per Capita Expenditures:	<b>\$116</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$154</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>111.36%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$120,160</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$129</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$120,160</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Burton Township and Road &amp; Bridge</b>	
<b>Unit Code:</b>	001/020/01	<b>County:</b> ADAMS
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$166,161	
<b>Equalized Assessed Valuation:</b>	\$10,444,775	
<b>Population:</b>	857	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	9	
<b>Salaries Paid:</b>	\$26,750	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$128,662</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$150</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$102,203</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$142,661</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$119</b>	\$170	\$136
Per Capita Expenditures:	<b>\$166</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$40,458</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>61.83%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$88,204</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$103</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$88,303</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Bushnell Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	062/030/01	<b>County:</b>	MCDONOUGH
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$402,083		
<b>Equalized Assessed Valuation:</b>	\$21,679,082		
<b>Population:</b>	4,380		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$26,853	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$254,993</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$58</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$136,363</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$141,984</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$31</b>	\$170	\$136
Per Capita Expenditures:	<b>\$32</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$5,621</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>175.63%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$249,372</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$57</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$249,372</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Butler Township and Road & Bridge

**Unit Code:** 092/020/01    **County:** VERMILION

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$268,750

**Equalized Assessed Valuation:** \$125,456,448

**Population:** 1,164

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$61,300

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$205,405</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$176</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$231,031</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$211,445</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$198</b>	\$170	\$136
Per Capita Expenditures:	<b>\$182</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$19,586</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>106.41%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$224,991</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$193</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$224,991</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Butler Grove Township and Road & Bridge

**Unit Code:** 068/030/01    **County:** MONTGOME

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$376,340

**Equalized Assessed Valuation:** \$8,624,135

**Population:** 709

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	2
<b>Salaries Paid:</b>	\$33,494

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$241,184</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$340</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$108,730</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$124,302</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$153</b>	\$170	\$136
Per Capita Expenditures:	<b>\$175</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$15,572</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>181.50%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$225,612</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$318</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$122,945</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$102,667</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Button Township and Road & Bridge		
<b>Unit Code:</b>	027/020/01	<b>County:</b>	FORD
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$98,160		
<b>Equalized Assessed Valuation:</b>	\$4,752,152		
<b>Population:</b>	250		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$21,145		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$92,441</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$370</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$79,504</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$54,885</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$318</b>	\$170	\$136
Per Capita Expenditures:	<b>\$220</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$24,619</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>213.28%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$117,060</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$468</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$117,060</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Byron Township and Road & Bridge

**Unit Code:** 071/030/01    **County:** OGLE

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$572,183

**Equalized Assessed Valuation:** \$97,522,645

**Population:** 4,500

**Employees:**

**Full Time:** 2

**Part Time:** 10

**Salaries Paid:** \$138,028

#### 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 04:	<b>\$218,819</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$49</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$483,730</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$598,230</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$107</b>	\$170	\$136
Per Capita Expenditures:	<b>\$133</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$114,500</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>40.84%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$244,319</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$54</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$244,319</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$140,000</b>	\$25,819	\$
Per Capita Debt:	<b>\$31</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Cahokia Township and Road & Bridge		
<b>Unit Code:</b>	056/060/01	<b>County:</b>	MACOUPIN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$250,000		
<b>Equalized Assessed Valuation:</b>	\$16,087,247		
<b>Population:</b>	3,389		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$159,081</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$47</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$151,278</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$137,695</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$45</b>	\$170	\$136
Per Capita Expenditures:	<b>\$41</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$13,583</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>125.40%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$172,664</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$51</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$142,950</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$30,168</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Caledonia Township and Road & Bridge		
<b>Unit Code:</b>	004/040/01	<b>County:</b>	BOONE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$423,395		
<b>Equalized Assessed Valuation:</b>	\$83,382,271		
<b>Population:</b>	4,416		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$38,165		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$335,796</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$76</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$201,690</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$227,395</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$46</b>	\$170	\$136
Per Capita Expenditures:	<b>\$51</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$25,705</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>136.37%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$310,091</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$70</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$310,091</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Calumet Township and Road & Bridge	
<b>Unit Code:</b>	016/050/01	<b>County:</b> COOK
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$1,145,385	
<b>Equalized Assessed Valuation:</b>	\$200,947,144	
<b>Population:</b>	21,986	
<b>Employees:</b>		
<b>Full Time:</b>		8
<b>Part Time:</b>		4
<b>Salaries Paid:</b>		\$350,423

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$827,260</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$38</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$850,270</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$756,855</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$39</b>	\$57	\$45
Per Capita Expenditures:	<b>\$34</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>\$93,415</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>121.64%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$920,675</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$42</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$487,717</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$432,958</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$12,643</b>	\$746,083	\$
Per Capita Debt:	<b>\$1</b>	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Camargo Township and Road & Bridge		
<b>Unit Code:</b>	021/040/01	<b>County:</b>	DOUGLAS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$489,300		
<b>Equalized Assessed Valuation:</b>	\$35,437,916		
<b>Population:</b>	3,653		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$74,669		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$486,571</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$133</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$234,998</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$247,391</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$64</b>	\$170	\$136
Per Capita Expenditures:	<b>\$68</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$12,393</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>191.67%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$474,178</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$130</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$474,178</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Cambridge Township and Road & Bridge		
<b>Unit Code:</b>	037/060/01	<b>County:</b>	HENRY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$207,580		
<b>Equalized Assessed Valuation:</b>	\$26,910,351		
<b>Population:</b>	2,618		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$44,512		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$719,502</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$275</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$262,078</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$221,582</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$100</b>	\$170	\$136
Per Capita Expenditures:	<b>\$85</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$40,496</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>342.99%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$759,998</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$290</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$130,000</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$629,998</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Camden Township and Road & Bridge		
<b>Unit Code:</b>	084/060/01	<b>County:</b>	SCHUYLER
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$255,305		
<b>Equalized Assessed Valuation:</b>	\$27,972,495		
<b>Population:</b>	270		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$30,760		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$197,532</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$732</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$65,302</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$123,817</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$242</b>	\$170	\$136
Per Capita Expenditures:	<b>\$459</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$58,515</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>112.28%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$139,017</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$515</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$139,017</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Camp Point Township and Road & Bridge		
<b>Unit Code:</b>	001/030/01	<b>County:</b>	ADAMS
<b>Fiscal Year End:</b>	3/28/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$283,829		
<b>Equalized Assessed Valuation:</b>	\$16,475,203		
<b>Population:</b>	1,600		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$32,150		

Blended Component Units
Number Submitted = 2
Road & Bridge
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$330,600</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$207</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$181,783</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$264,248</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$114</b>	\$170	\$136
Per Capita Expenditures:	<b>\$165</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$82,465</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>93.90%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$248,135</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$155</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$29,619</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$218,516</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Campton Township and Road & Bridge	
<b>Unit Code:</b>	045/060/01	<b>County:</b> KANE
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$12,243,217	
<b>Equalized Assessed Valuation:</b>	\$589,819,944	
<b>Population:</b>	17,000	
<b>Employees:</b>		
<b>Full Time:</b>	22	
<b>Part Time:</b>	12	
<b>Salaries Paid:</b>	\$992,743	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$13,032,818</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$767</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$2,933,080</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$8,927,994</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$173</b>	\$57	\$45
Per Capita Expenditures:	<b>\$525</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$5,994,914</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>78.83%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$7,037,904</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$414</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$7,037,904</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$18,830,536</b>	\$746,083	\$
Per Capita Debt:	<b>\$1,108</b>	\$27	\$
General Obligation Debt over EAV:	<b>3.18%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Canoe Creek Township and Road & Bridge

**Unit Code:** 081/050/01    **County:** ROCK ISLAN

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$31,515

**Equalized Assessed Valuation:** \$75,903

**Population:** 864

**Employees:**

**Full Time:**  

**Part Time:** 6

**Salaries Paid:** \$9,281

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$88,458</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$102</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$39,281</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$37,006</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$45</b>	\$170	\$136
Per Capita Expenditures:	<b>\$43</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$2,275</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>245.18%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$90,733</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$105</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$103,052</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Canteen Township and Road & Bridge		
<b>Unit Code:</b>	088/020/01	<b>County:</b>	ST. CLAIR
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$681,876		
<b>Equalized Assessed Valuation:</b>	\$42,133,118		
<b>Population:</b>	10,627		
<b>Employees:</b>			
<b>Full Time:</b>	10		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$256,239		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$361,773</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$34</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$586,261</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$556,937</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$55</b>	\$170	\$136
Per Capita Expenditures:	<b>\$52</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$29,324</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>70.22%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$391,097</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$37</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$391,097</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$23,142</b>	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$2</b>	\$1	\$
Revenue Collected During FY 04:	<b>\$14,947</b>	\$1,740	\$
Expenditures During FY 04:	<b>\$28,189</b>	\$1,600	\$
Per Capita Revenue:	<b>\$1</b>	\$	\$
Per Capita Expenditures:	<b>\$3</b>	\$	\$
Operating Income (loss):	<b>-\$13,242</b>	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>35.12%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	<b>\$9,900</b>	\$3,367	\$
Per Capita Ending Retained Earnings:	<b>\$1</b>	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Canton Township and Road & Bridge		
<b>Unit Code:</b>	029/050/01	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,037,193		
<b>Equalized Assessed Valuation:</b>	\$111,273,740		
<b>Population:</b>	15,288		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$246,603		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$948,455</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$62</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$598,420</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$633,500</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$39</b>	\$170	\$136
Per Capita Expenditures:	<b>\$41</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$35,080</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>144.18%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$913,375</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$60</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$913,375</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$746,083	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Carbondale Township and Road & Bridge		
<b>Unit Code:</b>	039/020/01	<b>County:</b>	JACKSON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,697,899		
<b>Equalized Assessed Valuation:</b>	\$231,369,983		
<b>Population:</b>	30,000		
<b>Employees:</b>			
<b>Full Time:</b>			17
<b>Part Time:</b>			2
<b>Salaries Paid:</b>			\$401,572

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$987,499	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$33	\$59	\$38
Revenue Collected During FY 04:	\$871,777	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$838,707	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$29	\$57	\$45
Per Capita Expenditures:	\$28	\$62	\$45
Revenues over (under) Expenditures:	\$33,070	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	99.03%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$830,569	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$28	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$830,569	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$62,487	\$
Total Unrestricted Net Assets:	\$	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$746,083	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Carlinville Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	056/070/01	<b>County:</b>	MACOUPIN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$422,999		
<b>Equalized Assessed Valuation:</b>	\$83,103,258		
<b>Population:</b>	7,000		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$117,127		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$317,620</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$45</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$325,441</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$347,500</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$46</b>	\$170	\$136
Per Capita Expenditures:	<b>\$50</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$22,059</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>85.05%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$295,561</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$42</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$317,620</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Carlyle Township and Road & Bridge		
<b>Unit Code:</b>	014/030/01	<b>County:</b>	CLINTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$120,937		
<b>Equalized Assessed Valuation:</b>	\$37,577,997		
<b>Population:</b>	3,951		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$23,079		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$89,812</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$70,637</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$79,995</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$18</b>	\$170	\$136
Per Capita Expenditures:	<b>\$20</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$9,358</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>100.57%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$80,454</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$20</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$80,454</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Carman Township and Road & Bridge		
<b>Unit Code:</b>	036/030/01	<b>County:</b>	HENDERSON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$12,603		
<b>Equalized Assessed Valuation:</b>	\$3,670,019		
<b>Population:</b>	366		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$19,452</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$53</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$20,868</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$11,912</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$57</b>	\$170	\$136
Per Capita Expenditures:	<b>\$33</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$8,956</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>238.48%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$28,408</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$78</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$28,407</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Carmi Township and Road & Bridge

**Unit Code:** 097/020/01      **County:** WHITE

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$520,205

**Equalized Assessed Valuation:** \$59,034,178

**Population:** 7,059

**Employees:**

**Full Time:** 3

**Part Time:** 11

**Salaries Paid:** \$114,358

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$532,860</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$75</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$400,025</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$411,165</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$57</b>	\$170	\$136
Per Capita Expenditures:	<b>\$58</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$11,140</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>137.83%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$566,720</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$80</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$566,720</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$39,825</b>	\$25,819	\$
Per Capita Debt:	<b>\$6</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Carrier Mills Township and Road & Bridge

**Unit Code:** 082/020/01      **County:** SALINE

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$191,315

**Equalized Assessed Valuation:** \$11,003,864

**Population:** 2,573

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	10
<b>Salaries Paid:</b>	\$41,898

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$271,358</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$105</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$146,712</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$117,349</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$57</b>	\$170	\$136
Per Capita Expenditures:	<b>\$46</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$29,363</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>256.26%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$300,721</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$117</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$300,721</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Carrigan Township and Road & Bridge		
<b>Unit Code:</b>	058/020/01	<b>County:</b>	MARION
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$92,522		
<b>Equalized Assessed Valuation:</b>	\$3,842,535		
<b>Population:</b>	434		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$21,665	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$53,456</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$123</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$160,334</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$137,873</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$369</b>	\$170	\$136
Per Capita Expenditures:	<b>\$318</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$22,461</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>81.08%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$111,789</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$258</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$111,788</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$5,428</b>	\$25,819	\$
Per Capita Debt:	<b>\$13</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Carrollton Township and Road & Bridge		
<b>Unit Code:</b>	031/030/01	<b>County:</b>	GREENE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$361,859		
<b>Equalized Assessed Valuation:</b>	\$26,179,393		
<b>Population:</b>	3,142		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$70,060		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$271,910</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$87</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$175,952</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$171,073</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$56</b>	\$170	\$136
Per Capita Expenditures:	<b>\$54</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$4,879</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>161.80%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$276,789</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$88</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$276,767</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$15,581</b>	\$25,819	\$
Per Capita Debt:	<b>\$5</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Carson Township and Road & Bridge		
<b>Unit Code:</b>	026/040/01	<b>County:</b>	FAYETTE
<b>Fiscal Year End:</b>	3/26/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$26,000		
<b>Equalized Assessed Valuation:</b>	\$1,340		
<b>Population:</b>	143		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$7,960	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$29,725	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$208	\$251	\$179
Revenue Collected During FY 04:	\$20,401	\$177,747	\$132,271
Expenditures During FY 04:	\$42,011	\$180,861	\$133,786
Per Capita Revenue:	\$143	\$170	\$136
Per Capita Expenditures:	\$294	\$173	\$134
Revenues over (under) Expenditures:	-\$21,610	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	19.32%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$8,115	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$57	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$29,724	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Carthage Township and Road & Bridge		
<b>Unit Code:</b>	034/040/01	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$321,052		
<b>Equalized Assessed Valuation:</b>	\$33,040,382		
<b>Population:</b>	3,100		
<b>Employees:</b>			
<b>Full Time:</b>			2
<b>Part Time:</b>			8
<b>Salaries Paid:</b>			\$60,704

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$669,230</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$216</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$221,331</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$266,226</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$71</b>	\$170	\$136
Per Capita Expenditures:	<b>\$86</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$44,895</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>234.51%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$624,335</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$201</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$624,335</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Cartwright Township and Road & Bridge		
<b>Unit Code:</b>	083/050/01	<b>County:</b>	SANGAMON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,084,657		
<b>Equalized Assessed Valuation:</b>	\$27,986,831		
<b>Population:</b>	1,500		
<b>Employees:</b>			
<b>Full Time:</b>			2
<b>Part Time:</b>			14
<b>Salaries Paid:</b>			\$108,230

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$545,031</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$363</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$382,344</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$432,863</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$255</b>	\$170	\$136
Per Capita Expenditures:	<b>\$289</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$50,519</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>114.24%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$494,512</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$330</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$494,512</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Casey Township and Road & Bridge

**Unit Code:** 012/030/01      **County:** CLARK

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$335,537

**Equalized Assessed Valuation:** \$44,481,252

**Population:** 4,176

**Employees:**

<b>Full Time:</b>	16
<b>Part Time:</b>	2
<b>Salaries Paid:</b>	\$86,579

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$439,237</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$105</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$396,878</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$330,619</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$95</b>	\$170	\$136
Per Capita Expenditures:	<b>\$79</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$66,259</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>152.89%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$505,496</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$121</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$505,495</b>	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Caseyville Township and Road & Bridge		
<b>Unit Code:</b>	088/030/01	<b>County:</b>	ST. CLAIR
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Combination		
<b>Appropriation or Budget:</b>	\$4,121,100		
<b>Equalized Assessed Valuation:</b>	\$446,839,629		
<b>Population:</b>	26,000		
<b>Employees:</b>			
<b>Full Time:</b>	24		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$938,574		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$1,171,123</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$45</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,214,123</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$1,497,230</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$47</b>	\$57	\$45
Per Capita Expenditures:	<b>\$58</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$283,107</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>59.31%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$888,016</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$34</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	<b>\$888,016</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$62,487	\$
Total Unrestricted Net Assets:	\$	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$2,047,794</b>	\$746,083	\$
Per Capita Debt:	<b>\$79</b>	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$15,069,644</b>	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$580</b>	\$14	\$
Revenue Collected During FY 04:	<b>\$3,085,237</b>	\$83,607	\$
Expenditures During FY 04:	<b>\$1,756,441</b>	\$77,040	\$
Per Capita Revenue:	<b>\$119</b>	\$3	\$
Per Capita Expenditures:	<b>\$68</b>	\$2	\$
Operating Income (loss):	<b>\$1,328,796</b>	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>936.22%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	<b>\$16,444,094</b>	\$346,987	\$
Per Capita Ending Retained Earnings:	<b>\$632</b>	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Casner Township and Road & Bridge		
<b>Unit Code:</b>	041/030/01	<b>County:</b>	JEFFERSON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$244,400		
<b>Equalized Assessed Valuation:</b>	\$9,058,165		
<b>Population:</b>	1,235		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$39,547		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$113,672</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$92</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$76,904</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$96,302</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$62</b>	\$170	\$136
Per Capita Expenditures:	<b>\$78</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$19,398</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>97.89%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$94,274</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$76</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$94,269</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Cass Township and Road & Bridge		
<b>Unit Code:</b>	029/060/01	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$253,777		
<b>Equalized Assessed Valuation:</b>	\$5,924,112		
<b>Population:</b>	643		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$20,319		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$110,395</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$172</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$125,105</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$150,412</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$195</b>	\$170	\$136
Per Capita Expenditures:	<b>\$234</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$25,307</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>56.57%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$85,088</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$132</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$87,088</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$70,236</b>	\$25,819	\$
Per Capita Debt:	<b>\$109</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Catlin Township and Road & Bridge

**Unit Code:** 092/040/01      **County:** VERMILION

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$423,943

**Equalized Assessed Valuation:** \$37,784,546

**Population:** 3,402

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$80,991

#### 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 04:	<b>\$174,917</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$51</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$320,515</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$309,582</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$94</b>	\$170	\$136
Per Capita Expenditures:	<b>\$91</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$10,933</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>60.03%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$185,850</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$55</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$185,880</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$12,914</b>	\$25,819	\$
Per Capita Debt:	<b>\$4</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

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

Unit Code: **028/040/01** County: **FRANKLIN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$210,729**

Equalized Assessed Valuation: **\$9,775,697**

Population: **1,580**

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$46,329

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$133,660</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$85</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$115,213</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$115,571</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$73</b>	\$170	\$136
Per Capita Expenditures:	<b>\$73</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$358</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>115.34%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$133,302</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$84</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$133,303</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Cazenovia Township and Road & Bridge		
<b>Unit Code:</b>	102/010/01	<b>County:</b>	WOODFORD
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$335,467		
<b>Equalized Assessed Valuation:</b>	\$23,594,637		
<b>Population:</b>	1,788		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$42,950	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$324,311</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$181</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$139,284</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$90,068</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$78</b>	\$170	\$136
Per Capita Expenditures:	<b>\$50</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$49,216</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>414.72%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$373,527</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$209</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$373,527</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Cedar Township and Road & Bridge

**Unit Code:** 048/010/01      **County:** KNOX

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$550,025

**Equalized Assessed Valuation:** \$33,862,656

**Population:** 2,550

**Employees:**

**Full Time:** 1

**Part Time:** 7

**Salaries Paid:** \$44,213

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$551,219</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$216</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$167,016</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$166,965</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$65</b>	\$170	\$136
Per Capita Expenditures:	<b>\$65</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$51</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>330.17%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$551,270</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$216</b>	\$252	\$181

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$346,302</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$204,968</b>	\$207,374	\$153,350

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Central Township and Road & Bridge	
<b>Unit Code:</b>	003/020/01	<b>County:</b> BOND
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$305,755	
<b>Equalized Assessed Valuation:</b>	\$59,288,633	
<b>Population:</b>	8,500	
<b>Employees:</b>		
<b>Full Time:</b>	3	
<b>Part Time:</b>	9	
<b>Salaries Paid:</b>	\$122,670	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$241,035</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$28</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$279,351</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$295,779</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$33</b>	\$170	\$136
Per Capita Expenditures:	<b>\$35</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$16,428</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>75.94%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$224,607</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$26</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$224,607</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Centreville Township and Road & Bridge		
<b>Unit Code:</b>	088/040/01	<b>County:</b>	ST. CLAIR
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,047,500		
<b>Equalized Assessed Valuation:</b>	\$124,505,149		
<b>Population:</b>	28,711		
<b>Employees:</b>			
<b>Full Time:</b>	15		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$659,245		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$769,559</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$27</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,501,666</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$1,676,817</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$52</b>	\$57	\$45
Per Capita Expenditures:	<b>\$58</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$175,151</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>39.13%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$656,150</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$23</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	<b>\$656,150</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$62,487	\$
Total Unrestricted Net Assets:	\$	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$131,181</b>	\$746,083	\$
Per Capita Debt:	<b>\$5</b>	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Cerro Gordo Township and Road & Bridge

**Unit Code:** 074/030/01      **County:** PIATT

**Fiscal Year End:** 12/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$920,816

**Equalized Assessed Valuation:** \$27,499,165

**Population:** 2,199

**Employees:**

<b>Full Time:</b>	3
<b>Part Time:</b>	17
<b>Salaries Paid:</b>	\$127,254

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$616,332</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$280</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$333,795</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$377,680</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$152</b>	\$170	\$136
Per Capita Expenditures:	<b>\$172</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$43,885</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>151.57%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$572,447</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$260</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$572,447</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Chalmers Township and Road & Bridge	
<b>Unit Code:</b>	062/040/01	<b>County:</b> MCDONOUGH
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$244,240	
<b>Equalized Assessed Valuation:</b>	\$10,657,164	
<b>Population:</b>	740	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	8	
<b>Salaries Paid:</b>	\$30,975	

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 04:	<b>\$143,098</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$193</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$101,142</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$157,224</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$137</b>	\$170	\$136
Per Capita Expenditures:	<b>\$212</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$56,082</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>80.79%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$127,016</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$172</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$127,016</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$40,000</b>	\$25,819	\$
Per Capita Debt:	<b>\$54</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Chambersburg Township and Road & Bridge		
<b>Unit Code:</b>	075/030/01	<b>County:</b>	PIKE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$121,161		
<b>Equalized Assessed Valuation:</b>	\$3,481,487		
<b>Population:</b>	200		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$19,200		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$52,662</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$263</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$59,037</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$60,292</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$295</b>	\$170	\$136
Per Capita Expenditures:	<b>\$301</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$1,255</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>85.26%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$51,407</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$257</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$50,407</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** | Champaign Township and Road & Bridge

**Unit Code:** | 010/030/01      **County:** | CHAMPAIGN

**Fiscal Year End:** | 3/31/2004

**Accounting Method:** | Modified Accrual

**Appropriation or Budget:** | \$1,870,400

**Equalized Assessed Valuation:** | \$270,074,802

**Population:** | 11,591

**Employees:**

**Full Time:** | 7

**Part Time:** | 8

**Salaries Paid:** | \$294,290

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$1,335,363</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$115</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$897,738</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$1,090,793</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$77</b>	\$57	\$45
Per Capita Expenditures:	<b>\$94</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$193,055</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>104.72%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$1,142,308</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$99</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$1,142,308</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$95,425</b>	\$746,083	\$
Per Capita Debt:	<b>\$8</b>	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Champaign City Township		
<b>Unit Code:</b>	010/040/01	<b>County:</b>	CHAMPAIGN
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$511,810		
<b>Equalized Assessed Valuation:</b>	\$996,316,393		
<b>Population:</b>	67,959		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$261,430		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$673,094</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$456,776</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$441,630</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$7</b>	\$170	\$136
Per Capita Expenditures:	<b>\$6</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$15,146</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>157.56%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$695,816</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$10</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$331,794</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$353,184</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Chandlerville Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	009/050/01	<b>County:</b>	CASS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$128,876		
<b>Equalized Assessed Valuation:</b>	\$5,240,776		
<b>Population:</b>	623		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$12,532		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$142,223</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$228</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$29,767</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$66,980</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$48</b>	\$170	\$136
Per Capita Expenditures:	<b>\$108</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$37,213</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>156.78%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$105,010</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$169</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$105,010</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Channahon Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	099/010/01	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,733,282		
<b>Equalized Assessed Valuation:</b>	\$376,421,925		
<b>Population:</b>	9,800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$116,492		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$1,075,756</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$110</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$542,683</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$410,899</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$55</b>	\$170	\$136
Per Capita Expenditures:	<b>\$42</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$131,784</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>293.88%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$1,207,540</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$123</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$810,400</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$397,140</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Charleston Township and Road & Bridge		
<b>Unit Code:</b>	015/020/01	<b>County:</b>	COLES
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$744,770		
<b>Equalized Assessed Valuation:</b>	\$179,392,188		
<b>Population:</b>	22,901		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$173,566		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$761,343</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$33</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$639,596</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$477,347</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$28</b>	\$170	\$136
Per Capita Expenditures:	<b>\$21</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$162,249</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>193.48%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$923,592</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$40</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$11,234</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$912,358</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Charlotte Township and Road & Bridge	
<b>Unit Code:</b>	053/050/01	<b>County:</b> LIVINGSTON
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$130,000	
<b>Equalized Assessed Valuation:</b>	\$5,064,956	
<b>Population:</b>	192	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	15	
<b>Salaries Paid:</b>	\$33,271	

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 04:	<b>\$97,918</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$510</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$83,810</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$77,824</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$437</b>	\$170	\$136
Per Capita Expenditures:	<b>\$405</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$5,986</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>133.51%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$103,904</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$541</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$103,904</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Chatsworth Township and Road & Bridge

**Unit Code:** 053/060/01      **County:** LIVINGSTON

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$192,771

**Equalized Assessed Valuation:** \$11,761,596

**Population:** 1,468

**Employees:**

**Full Time:** \_\_\_\_\_

**Part Time:** 18

**Salaries Paid:** \$43,601

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$187,038</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$127</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$130,635</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$138,221</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$89</b>	\$170	\$136
Per Capita Expenditures:	<b>\$94</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$7,586</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>128.45%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$177,546</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$121</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$177,509</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Chebanse Township and Road & Bridge		
<b>Unit Code:</b>	038/070/01	<b>County:</b>	IROQUOIS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$494,365		
<b>Equalized Assessed Valuation:</b>	\$37,201,996		
<b>Population:</b>	3,075		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$81,651		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$300,735</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$98</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$279,693</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$227,623</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$91</b>	\$170	\$136
Per Capita Expenditures:	<b>\$74</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$52,070</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>155.00%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$352,805</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$115</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$352,805</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Chemung Township and Road & Bridge		
<b>Unit Code:</b>	063/040/01	<b>County:</b>	MCHENRY
<b>Fiscal Year End:</b>	3/26/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$850,414		
<b>Equalized Assessed Valuation:</b>	\$131,000,062		
<b>Population:</b>	8,761		
<b>Employees:</b>			
<b>Full Time:</b>			4
<b>Part Time:</b>			6
<b>Salaries Paid:</b>			\$206,172

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$154,460</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$441,257</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$477,205</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$50</b>	\$170	\$136
Per Capita Expenditures:	<b>\$54</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$35,948</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>24.83%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$118,512</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$14</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$118,512</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$35,628</b>	\$25,819	\$
Per Capita Debt:	<b>\$4</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Cheneys Grove Township and Road & Bridge		
<b>Unit Code:</b>	064/080/01	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$341,221		
<b>Equalized Assessed Valuation:</b>	\$14,216,922		
<b>Population:</b>	1,069		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$70,339	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$162,532</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$152</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$232,857</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$346,530</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$218</b>	\$170	\$136
Per Capita Expenditures:	<b>\$324</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$113,673</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>38.63%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$133,859</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$125</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$119,966</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$13,893</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$79,907</b>	\$25,819	\$
Per Capita Debt:	<b>\$75</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Chenoa Township and Road & Bridge		
<b>Unit Code:</b>	064/090/01	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$283,400		
<b>Equalized Assessed Valuation:</b>	\$26,797,971		
<b>Population:</b>	2,370		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$30,543	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$178,266</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$75</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$98,857</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$122,790</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$42</b>	\$170	\$136
Per Capita Expenditures:	<b>\$52</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$23,933</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>133.34%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$163,733</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$69</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$163,733</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Cherry Grove-Shannon Township and Road & Bridge		
<b>Unit Code:</b>	008/010/01	<b>County:</b>	CARROLL
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$550,230		
<b>Equalized Assessed Valuation:</b>	\$38,294,695		
<b>Population:</b>	1,556		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$55,059		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$308,720</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$198</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$259,988</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$277,091</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$167</b>	\$170	\$136
Per Capita Expenditures:	<b>\$178</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$17,103</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>105.24%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$291,617</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$187</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$291,617</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Cherry Valley Township and Road & Bridge

**Unit Code:** 101/020/01    **County:** WINNEBAGO

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$1,328,438

**Equalized Assessed Valuation:** \$265,160,825

**Population:** 17,800

**Employees:**

**Full Time:** 8

**Part Time:** 1

**Salaries Paid:** \$284,651

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$1,335,516</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$75</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$906,066</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$673,876</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$51</b>	\$57	\$45
Per Capita Expenditures:	<b>\$38</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>\$232,190</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>232.64%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$1,567,706</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$88</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$1,567,706</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$746,083	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Chester Township and Road & Bridge	
<b>Unit Code:</b>	054/040/01	<b>County:</b> LOGAN
<b>Fiscal Year End:</b>	4/1/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$245,592	
<b>Equalized Assessed Valuation:</b>	\$13,778,121	
<b>Population:</b>	680	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	11	
<b>Salaries Paid:</b>	\$36,604	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$443,207</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$652</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$96,606</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$89,157</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$142</b>	\$170	\$136
Per Capita Expenditures:	<b>\$131</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$7,449</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>505.46%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$450,656</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$663</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$450,656</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

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

Unit Code: **034/050/01** County: **HANCOCK**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$350,190**

Equalized Assessed Valuation: **\$6,882,705**

Population: **500**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$25,350**

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$314,815</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$630</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$75,136</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$89,248</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$150</b>	\$170	\$136
Per Capita Expenditures:	<b>\$178</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$14,112</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>336.93%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$300,703</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$601</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$180,829</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$119,874</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Chillicothe Township and Road & Bridge		
<b>Unit Code:</b>	072/030/01	<b>County:</b>	PEORIA
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$912,895		
<b>Equalized Assessed Valuation:</b>	\$89,481,453		
<b>Population:</b>	8,233		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$84,544	

Blended Component Units
Number Submitted = 2
Road & Bridge
Road and Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$842,652</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$102</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$275,209</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$306,143</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$33</b>	\$170	\$136
Per Capita Expenditures:	<b>\$37</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$30,934</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>265.14%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$811,718</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$99</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$804,520</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$33,620</b>	\$25,819	\$
Per Capita Debt:	<b>\$4</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** China Township and Road & Bridge

**Unit Code:** 052/060/01    **County:** LEE

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$282,652

**Equalized Assessed Valuation:** \$18,032,870

**Population:** 1,838

**Employees:**

**Full Time:**  

**Part Time:** 10

**Salaries Paid:** \$26,810

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$298,789</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$163</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$92,828</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$79,359</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$51</b>	\$170	\$136
Per Capita Expenditures:	<b>\$43</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$13,469</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>393.48%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$312,258</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$170</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$312,258</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Chouteau Township and Road & Bridge		
<b>Unit Code:</b>	057/030/01	<b>County:</b>	MADISON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$673,921		
<b>Equalized Assessed Valuation:</b>	\$95,176,329		
<b>Population:</b>	8,010		
<b>Employees:</b>			
<b>Full Time:</b>			6
<b>Part Time:</b>			2
<b>Salaries Paid:</b>			\$260,489

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$248,268</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$31</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$442,497</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$444,007</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$55</b>	\$170	\$136
Per Capita Expenditures:	<b>\$55</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$1,510</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>55.58%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$246,758</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$31</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$246,758</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$27,458</b>	\$25,819	\$
Per Capita Debt:	<b>\$3</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Christy Township and Road & Bridge		
<b>Unit Code:</b>	051/040/01	<b>County:</b>	LAWRENCE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$37,650		
<b>Equalized Assessed Valuation:</b>	\$6,958,951		
<b>Population:</b>	1,700		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$63,158		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$40,367	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$24	\$251	\$179
Revenue Collected During FY 04:	\$32,934	\$177,747	\$132,271
Expenditures During FY 04:	\$44,891	\$180,861	\$133,786
Per Capita Revenue:	\$19	\$170	\$136
Per Capita Expenditures:	\$26	\$173	\$134
Revenues over (under) Expenditures:	-\$11,957	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	63.29%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$28,410	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$17	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$40,367	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Cincinnati Township and Road & Bridge		
<b>Unit Code:</b>	075/040/01	<b>County:</b>	PIKE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$256,226		
<b>Equalized Assessed Valuation:</b>	\$2,252,826		
<b>Population:</b>	37		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$8,039		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$263,139</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$7,112</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$37,033</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$35,096</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$1,001</b>	\$170	\$136
Per Capita Expenditures:	<b>\$949</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$1,937</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>755.29%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$265,076</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$7,164</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$157,192</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$107,884</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$43,857</b>	\$25,819	\$
Per Capita Debt:	<b>\$1,185</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Cincinnati Township and Road & Bridge

**Unit Code:** 090/020/01    **County:** TAZEWELL

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$917,543

**Equalized Assessed Valuation:** \$106,720,557

**Population:** 8,862

**Employees:**

<b>Full Time:</b>	5
<b>Part Time:</b>	17
<b>Salaries Paid:</b>	\$204,348

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$409,881</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$46</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$674,602</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$586,061</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$76</b>	\$170	\$136
Per Capita Expenditures:	<b>\$66</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$88,541</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>85.05%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$498,422</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$56</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$10,729</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$487,693</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$32,720</b>	\$25,819	\$
Per Capita Debt:	<b>\$4</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Claremont Township and Road & Bridge	
<b>Unit Code:</b>	080/020/01	<b>County:</b> RICHLAND
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$219,736	
<b>Equalized Assessed Valuation:</b>	\$7,367,219	
<b>Population:</b>	934	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	10	
<b>Salaries Paid:</b>	\$45,456	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$114,019</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$122</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$180,109</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$162,824</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$193</b>	\$170	\$136
Per Capita Expenditures:	<b>\$174</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$17,285</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>80.64%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$131,304</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$141</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$122,974</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$25,502</b>	\$25,819	\$
Per Capita Debt:	<b>\$27</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Clarion Township and Road & Bridge		
<b>Unit Code:</b>	006/040/01	<b>County:</b>	BUREAU
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$175,450		
<b>Equalized Assessed Valuation:</b>	\$11,045,849		
<b>Population:</b>	440		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$22,920	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$139,326</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$317</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$119,281</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$101,866</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$271</b>	\$170	\$136
Per Capita Expenditures:	<b>\$232</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$17,415</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>153.87%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$156,741</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$356</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$156,741</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$7,160</b>	\$25,819	\$
Per Capita Debt:	<b>\$16</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Clarksburg Township and Road & Bridge

**Unit Code:** 086/030/01    **County:** SHELBY

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$108,385

**Equalized Assessed Valuation:** \$3,758,508

**Population:** 378

**Employees:**

**Full Time:**  

**Part Time:** 7

**Salaries Paid:** \$22,544

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$120,189</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$318</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$96,651</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$70,504</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$256</b>	\$170	\$136
Per Capita Expenditures:	<b>\$187</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$26,147</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>207.56%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$146,336</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$387</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$23,312</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$123,024</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$11,582</b>	\$25,819	\$
Per Capita Debt:	<b>\$31</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Clay City Township and Road & Bridge		
<b>Unit Code:</b>	013/030/01	<b>County:</b>	CLAY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$308,270		
<b>Equalized Assessed Valuation:</b>	\$8,889,654		
<b>Population:</b>	1,407		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$22,620		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$231,970	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$165	\$251	\$179
Revenue Collected During FY 04:	\$225,730	\$177,747	\$132,271
Expenditures During FY 04:	\$317,875	\$180,861	\$133,786
Per Capita Revenue:	\$160	\$170	\$136
Per Capita Expenditures:	\$226	\$173	\$134
Revenues over (under) Expenditures:	-\$92,145	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	43.99%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$139,825	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$99	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$139,821	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Clayton Township and Road & Bridge	
<b>Unit Code:</b>	102/020/01	<b>County:</b> WOODFORD
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$236,250	
<b>Equalized Assessed Valuation:</b>	\$18,400,170	
<b>Population:</b>	698	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	13	
<b>Salaries Paid:</b>	\$45,651	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$485,628</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$696</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$189,376</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$153,748</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$271</b>	\$170	\$136
Per Capita Expenditures:	<b>\$220</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$35,628</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>339.03%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$521,256</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$747</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$521,256</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Clear Lake Township and Road & Bridge	
<b>Unit Code:</b>	083/070/01	<b>County:</b> SANGAMON
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$641,250	
<b>Equalized Assessed Valuation:</b>	\$90,373,990	
<b>Population:</b>	8,115	
<b>Employees:</b>		
<b>Full Time:</b>	3	
<b>Part Time:</b>	11	
<b>Salaries Paid:</b>	\$193,680	

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 04:	<b>\$563,028</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$69</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$576,729</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$621,484</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$71</b>	\$170	\$136
Per Capita Expenditures:	<b>\$77</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$44,755</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>90.49%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$562,372</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$69</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$307,217</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$255,155</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$44,099</b>	\$25,819	\$
Per Capita Debt:	<b>\$5</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Clement Township and Road & Bridge		
<b>Unit Code:</b>	014/040/01	<b>County:</b>	CLINTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$80,988		
<b>Equalized Assessed Valuation:</b>	\$4,451,496		
<b>Population:</b>	441		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$11,373	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$61,079</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$139</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$61,181</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$39,269</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$139</b>	\$170	\$136
Per Capita Expenditures:	<b>\$89</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$21,912</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>211.34%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$82,991</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$188</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$82,991</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Clinton Township and Road & Bridge		
<b>Unit Code:</b>	019/020/01	<b>County:</b>	DEKALB
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$389,185		
<b>Equalized Assessed Valuation:</b>	\$35,177,226		
<b>Population:</b>	1,663		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$59,169		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$329,632</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$198</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$270,085</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$336,928</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$162</b>	\$170	\$136
Per Capita Expenditures:	<b>\$203</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$66,843</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>78.00%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$262,789</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$158</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$262,789</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$69,033</b>	\$25,819	\$
Per Capita Debt:	<b>\$42</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Clintonia Township and Road & Bridge		
<b>Unit Code:</b>	020/020/01	<b>County:</b>	DEWITT
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$757,700		
<b>Equalized Assessed Valuation:</b>	\$74,055,755		
<b>Population:</b>	7,926		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$147,024		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$426,361</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$54</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$376,999</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$306,288</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$48</b>	\$170	\$136
Per Capita Expenditures:	<b>\$39</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$70,711</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>162.29%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$497,072</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$63</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$497,072</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Clover Township and Road & Bridge		
<b>Unit Code:</b>	037/070/01	<b>County:</b>	HENRY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$222,408		
<b>Equalized Assessed Valuation:</b>	\$13,408,460		
<b>Population:</b>	975		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$208,560</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$214</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$151,353</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$194,830</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$155</b>	\$170	\$136
Per Capita Expenditures:	<b>\$200</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$43,477</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>84.73%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$165,083</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$169</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$165,083</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$68,396</b>	\$25,819	\$
Per Capita Debt:	<b>\$70</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$100,094</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$202</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$107,498</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$73,238</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$217</b>	\$170	\$136
Per Capita Expenditures:	<b>\$148</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$34,260</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>183.45%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$134,353</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$271</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$134,353</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Coal Valley Township and Road & Bridge

**Unit Code:** 081/060/01      **County:** ROCK ISLAND

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$267,978

**Equalized Assessed Valuation:** \$72,547,639

**Population:** 4,660

**Employees:**

**Full Time:** \_\_\_\_\_

**Part Time:** 19

**Salaries Paid:** \$40,931

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$337,104</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$72</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$143,734</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$129,374</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$31</b>	\$170	\$136
Per Capita Expenditures:	<b>\$28</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$14,360</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>271.67%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$351,464</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$75</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$351,464</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Coe Township and Road & Bridge

**Unit Code:** 081/070/01    **County:** ROCK ISLAN

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$218,127

**Equalized Assessed Valuation:** \$

**Population:** 1,542

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** \$57,595

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$191,434</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$124</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$183,305</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$161,548</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$119</b>	\$170	\$136
Per Capita Expenditures:	<b>\$105</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$21,757</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>131.97%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$213,191</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$138</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$98,875</b>	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$114,316</b>	\$25,819	\$
Per Capita Debt:	<b>\$74</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Colchester Township		
<b>Unit Code:</b>	062/050/01	<b>County:</b>	MCDONOUGH
<b>Fiscal Year End:</b>	3/24/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$40,339		
<b>Equalized Assessed Valuation:</b>	\$12,607,759		
<b>Population:</b>	2,325		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$5,700		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$97,544	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$42	\$251	\$179
Revenue Collected During FY 04:	\$21,219	\$177,747	\$132,271
Expenditures During FY 04:	\$15,574	\$180,861	\$133,786
Per Capita Revenue:	\$9	\$170	\$136
Per Capita Expenditures:	\$7	\$173	\$134
Revenues over (under) Expenditures:	\$5,645	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	662.57%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$103,189	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$44	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$103,189	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Cold Spring Township and Road & Bridge		
<b>Unit Code:</b>	086/040/01	<b>County:</b>	SHELBY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$204,092		
<b>Equalized Assessed Valuation:</b>	\$2,893,333		
<b>Population:</b>	425		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$34,989		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$115,306</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$271</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$130,974</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$114,973</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$308</b>	\$170	\$136
Per Capita Expenditures:	<b>\$271</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$16,001</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>118.48%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$136,220</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$321</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$15,901</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$120,319</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$158,360</b>	\$25,819	\$
Per Capita Debt:	<b>\$373</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Coldbrook Township and Road & Bridge		
<b>Unit Code:</b>	094/020/01	<b>County:</b>	WARREN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$217,953		
<b>Equalized Assessed Valuation:</b>	\$11,664,805		
<b>Population:</b>	483		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$40,551		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$120,379</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$249</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$129,051</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$174,125</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$267</b>	\$170	\$136
Per Capita Expenditures:	<b>\$361</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$45,074</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>43.25%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$75,305</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$156</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$75,305</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$35,477</b>	\$25,819	\$
Per Capita Debt:	<b>\$73</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Colfax Township and Road & Bridge		
<b>Unit Code:</b>	010/050/01	<b>County:</b>	CHAMPAIGN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$185,458		
<b>Equalized Assessed Valuation:</b>	\$10,425,110		
<b>Population:</b>	200		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	18		
<b>Salaries Paid:</b>	\$55,147		

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 04:	<b>\$16,367</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$82</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$204,721</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$208,760</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$1,024</b>	\$170	\$136
Per Capita Expenditures:	<b>\$1,044</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$4,039</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>5.91%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$12,328</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$62</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$230,700</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$70,631</b>	\$25,819	\$
Per Capita Debt:	<b>\$353</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Collinsville Township and Road & Bridge

**Unit Code:** 057/040/01    **County:** MADISON

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$3,090,769

**Equalized Assessed Valuation:** \$458,074,133

**Population:** 34,000

**Employees:**

**Full Time:** 16

**Part Time:** 8

**Salaries Paid:** \$739,320

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$510,026</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$2,073,197</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$2,067,242</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$61</b>	\$57	\$45
Per Capita Expenditures:	<b>\$61</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>\$5,955</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>25.83%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$533,937</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$16</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$44,750</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$489,187</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$84,195</b>	\$746,083	\$
Per Capita Debt:	<b>\$2</b>	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Coloma Township and Road & Bridge		
<b>Unit Code:</b>	098/030/01	<b>County:</b>	WHITESIDE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$380,268		
<b>Equalized Assessed Valuation:</b>	\$93,904,200		
<b>Population:</b>	11,800		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$81,950	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$184,612</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$254,929</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$249,367</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$22</b>	\$170	\$136
Per Capita Expenditures:	<b>\$21</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$5,562</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>76.26%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$190,174</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$16</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$55,000</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$133,857</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Colona Township and Road & Bridge		
<b>Unit Code:</b>	037/080/01	<b>County:</b>	HENRY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$621,672		
<b>Equalized Assessed Valuation:</b>	\$76,126,402		
<b>Population:</b>	6,699		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$77,562		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$550,088</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$82</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$326,022</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$529,690</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$49</b>	\$170	\$136
Per Capita Expenditures:	<b>\$79</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$203,668</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>65.40%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$346,420</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$52</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$346,420</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Columbus Township and Road & Bridge	
<b>Unit Code:</b>	001/050/01	<b>County:</b> ADAMS
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$239,721	
<b>Equalized Assessed Valuation:</b>	\$4,526,320	
<b>Population:</b>	578	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	7	
<b>Salaries Paid:</b>	\$21,705	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$74,417	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$129	\$251	\$179
Revenue Collected During FY 04:	\$112,547	\$177,747	\$132,271
Expenditures During FY 04:	\$98,015	\$180,861	\$133,786
Per Capita Revenue:	\$195	\$170	\$136
Per Capita Expenditures:	\$170	\$173	\$134
Revenues over (under) Expenditures:	\$14,532	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	90.75%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$88,949	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$154	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$45,366	\$31,957	\$
Total Unreserved Funds:	\$43,583	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$58,848</b>	\$25,819	\$
Per Capita Debt:	<b>\$102</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Compromise Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	010/060/01	<b>County:</b>	CHAMPAIGN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$429,450		
<b>Equalized Assessed Valuation:</b>	\$21,694,512		
<b>Population:</b>	1,496		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$76,294		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$291,289	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$195	\$251	\$179
Revenue Collected During FY 04:	\$267,633	\$177,747	\$132,271
Expenditures During FY 04:	\$258,307	\$180,861	\$133,786
Per Capita Revenue:	\$179	\$170	\$136
Per Capita Expenditures:	\$173	\$173	\$134
Revenues over (under) Expenditures:	\$9,326	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	116.38%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$300,615	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$201	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$308,922	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Concord Township and Road & Bridge		
<b>Unit Code:</b>	006/050/01	<b>County:</b>	BUREAU
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$304,165		
<b>Equalized Assessed Valuation:</b>	\$16,164,389		
<b>Population:</b>	1,724		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$42,940	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$265,962</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$154</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$146,017</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$138,985</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$85</b>	\$170	\$136
Per Capita Expenditures:	<b>\$81</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$7,032</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>196.42%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$272,994</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$158</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$46,305</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$226,689</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Concord Township and Road & Bridge		
<b>Unit Code:</b>	038/080/01	<b>County:</b>	IROQUOIS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$255,753		
<b>Equalized Assessed Valuation:</b>	\$8,412,458		
<b>Population:</b>	5,551		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$54,063	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$117,286</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$151,158</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$146,341</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$27</b>	\$170	\$136
Per Capita Expenditures:	<b>\$26</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$4,817</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>114.79%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$167,978</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$30</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$167,978</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$30,583</b>	\$25,819	\$
Per Capita Debt:	<b>\$6</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Concord Township and Road & Bridge		
<b>Unit Code:</b>	001/060/01	<b>County:</b>	ADAMS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$50,977		
<b>Equalized Assessed Valuation:</b>	\$3,208,847		
<b>Population:</b>	231		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$23,403		

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 04:	<b>\$99,447</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$431</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$119,955</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$162,849</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$519</b>	\$170	\$136
Per Capita Expenditures:	<b>\$705</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$42,894</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>34.73%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$56,553</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$245</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$48,653</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$7,500</b>	\$25,819	\$
Per Capita Debt:	<b>\$32</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Condit Township and Road & Bridge		
<b>Unit Code:</b>	010/070/01	<b>County:</b>	CHAMPAIGN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$191,505		
<b>Equalized Assessed Valuation:</b>	\$12,600,793		
<b>Population:</b>	511		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$33,217		

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 04:	<b>\$111,528</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$218</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$107,596</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$82,973</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$211</b>	\$170	\$136
Per Capita Expenditures:	<b>\$162</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$24,623</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>164.09%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$136,151</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$266</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$136,178</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Cooper Township and Road & Bridge		
<b>Unit Code:</b>	083/080/01	<b>County:</b>	SANGAMON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$265,510		
<b>Equalized Assessed Valuation:</b>	\$15,993,290		
<b>Population:</b>	820		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$31,527		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$225,901</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$275</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$114,695</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$152,220</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$140</b>	\$170	\$136
Per Capita Expenditures:	<b>\$186</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$37,525</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>123.75%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$188,376</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$230</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$118,700</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$69,676</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$24,011</b>	\$25,819	\$
Per Capita Debt:	<b>\$29</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Cooperstown Township and Road & Bridge		
<b>Unit Code:</b>	005/020/01	<b>County:</b>	BROWN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$133,074		
<b>Equalized Assessed Valuation:</b>	\$3,026,515		
<b>Population:</b>	390		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$20,510		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$168,633</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$432</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$80,896</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$107,418</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$207</b>	\$170	\$136
Per Capita Expenditures:	<b>\$275</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$26,522</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>132.30%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$142,111</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$364</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$126,202</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$15,909</b>	\$25,819	\$
Per Capita Debt:	<b>\$41</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Copley Township and Road & Bridge		
<b>Unit Code:</b>	048/030/01	<b>County:</b>	KNOX
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$149,273		
<b>Equalized Assessed Valuation:</b>	\$7,933,611		
<b>Population:</b>	200		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$29,836		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$149,135</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$746</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$132,787</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$123,790</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$664</b>	\$170	\$136
Per Capita Expenditures:	<b>\$619</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$8,997</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>127.74%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$158,132</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$791</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$50,000</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$108,089</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Coral Township and Road & Bridge

**Unit Code:** 063/050/01      **County:** MCHENRY

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$386,493

**Equalized Assessed Valuation:** \$106,036,857

**Population:** 3,861

**Employees:**

**Full Time:** 1

**Part Time:** 21

**Salaries Paid:** \$113,492

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$144,348</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$268,307</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$276,021</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$69</b>	\$170	\$136
Per Capita Expenditures:	<b>\$71</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$7,714</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>49.50%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$136,634</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$35</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	<b>\$136,634</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$33,597</b>	\$25,819	\$
Per Capita Debt:	<b>\$9</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Cordova Township and Road & Bridge		
<b>Unit Code:</b>	081/080/01	<b>County:</b>	ROCK ISLAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$336,404		
<b>Equalized Assessed Valuation:</b>	\$107,620,535		
<b>Population:</b>	923		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$106,061		

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 04:	-\$130,934	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	-\$142	\$251	\$179
Revenue Collected During FY 04:	\$343,750	\$177,747	\$132,271
Expenditures During FY 04:	\$251,513	\$180,861	\$133,786
Per Capita Revenue:	\$372	\$170	\$136
Per Capita Expenditures:	\$272	\$173	\$134
Revenues over (under) Expenditures:	\$92,237	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	-15.39%	166.16%	139.33%
Ending Fund Balance for FY 04:	-\$38,697	\$253,938	\$186,621
Per Capita Ending Fund Balance:	-\$42	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	-\$38,697	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$229,873</b>	\$25,819	\$
Per Capita Debt:	<b>\$249</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Cortland Township and Road & Bridge	
<b>Unit Code:</b>	019/030/01	<b>County:</b> DEKALB
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$1,190,558	
<b>Equalized Assessed Valuation:</b>	\$145,275,417	
<b>Population:</b>	7,700	
<b>Employees:</b>		
<b>Full Time:</b>	2	
<b>Part Time:</b>	17	
<b>Salaries Paid:</b>	\$155,343	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$301,621</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$39</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,043,102</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$941,532</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$135</b>	\$57	\$45
Per Capita Expenditures:	<b>\$122</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>\$101,570</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>42.83%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$403,236</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$52</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$403,236</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$746,083	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Corwin Township and Road & Bridge		
<b>Unit Code:</b>	054/050/01	<b>County:</b>	LOGAN
<b>Fiscal Year End:</b>	12/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$214,434		
<b>Equalized Assessed Valuation:</b>	\$9,518,623		
<b>Population:</b>	723		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$40,448		

Blended Component Units
Number Submitted = 2
Corwin Township
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$126,746</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$175</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$87,659</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$91,287</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$121</b>	\$170	\$136
Per Capita Expenditures:	<b>\$126</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$3,628</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>134.87%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$123,118</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$170</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$126,775</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$3,897</b>	\$25,819	\$
Per Capita Debt:	<b>\$5</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Cottage Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	082/030/01	<b>County:</b>	SALINE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$103,350		
<b>Equalized Assessed Valuation:</b>	\$6,584,329		
<b>Population:</b>	301		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$10,119		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$60,883	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$202	\$251	\$179
Revenue Collected During FY 04:	\$66,714	\$177,747	\$132,271
Expenditures During FY 04:	\$67,308	\$180,861	\$133,786
Per Capita Revenue:	\$222	\$170	\$136
Per Capita Expenditures:	\$224	\$173	\$134
Revenues over (under) Expenditures:	-\$594	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	89.57%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$60,289	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$200	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$60,289	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Cotton Hill Township and Road & Bridge

**Unit Code:** 083/090/01      **County:** SANGAMON

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$371,353

**Equalized Assessed Valuation:** \$20,329,145

**Population:** 1,065

**Employees:**

**Full Time:** \_\_\_\_\_

**Part Time:** 13

**Salaries Paid:** \$34,546

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$218,951</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$206</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$173,029</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$167,971</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$162</b>	\$170	\$136
Per Capita Expenditures:	<b>\$158</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$5,058</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>133.36%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$224,009</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$210</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$236,683</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$45,573</b>	\$25,819	\$
Per Capita Debt:	<b>\$43</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Cottonwood Township and Road & Bridge

**Unit Code:** 018/010/01      **County:** CUMBERLAN

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$177,383

**Equalized Assessed Valuation:** \$5,589,560

**Population:** 508

**Employees:**

**Full Time:** \_\_\_\_\_

**Part Time:** 10

**Salaries Paid:** \$32,986

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$132,158</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$260</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$114,724</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$138,643</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$226</b>	\$170	\$136
Per Capita Expenditures:	<b>\$273</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$23,919</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>78.07%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$108,239</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$213</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$108,239</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Council Hill Township and Road & Bridge		
<b>Unit Code:</b>	043/030/01	<b>County:</b>	JO DAVIESS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$89,453		
<b>Equalized Assessed Valuation:</b>	\$2,657,777		
<b>Population:</b>	179		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$6,410		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$109,156</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$610</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$38,015</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$18,808</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$212</b>	\$170	\$136
Per Capita Expenditures:	<b>\$105</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$19,207</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>682.49%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$128,363</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$717</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$60,000</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$68,363</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Covington Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	095/040/01	<b>County:</b>	WASHINGTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$242,065		
<b>Equalized Assessed Valuation:</b>	\$4,322,018		
<b>Population:</b>	412		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$18,906		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$167,838</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$407</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$70,289</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$49,185</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$171</b>	\$170	\$136
Per Capita Expenditures:	<b>\$119</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$21,104</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>384.15%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$188,942</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$459</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$156,667</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$32,275</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Crane Creek Township and Road & Bridge		
<b>Unit Code:</b>	060/030/01	<b>County:</b>	MASON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$165,156		
<b>Equalized Assessed Valuation:</b>	\$4,166,089		
<b>Population:</b>	139		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$13,787		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$194,273</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$1,398</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$72,717</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$61,831</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$523</b>	\$170	\$136
Per Capita Expenditures:	<b>\$445</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$10,886</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>331.81%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$205,159</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$1,476</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$205,162</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$343,622</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$816</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$206,336</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$142,291</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$490</b>	\$170	\$136
Per Capita Expenditures:	<b>\$338</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$64,045</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>286.50%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$407,667</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$968</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$362,831</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Crescent Township and Road & Bridge		
<b>Unit Code:</b>	038/090/01	<b>County:</b>	IROQUOIS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$168,865		
<b>Equalized Assessed Valuation:</b>	\$9,311,870		
<b>Population:</b>	644		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$34,224		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$176,985</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$275</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$135,076</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$153,752</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$210</b>	\$170	\$136
Per Capita Expenditures:	<b>\$239</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$18,676</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>102.96%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$158,309</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$246</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$158,309</b>	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Crete Township and Road & Bridge

**Unit Code:** 099/020/01    **County:** WILL

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$1,845,973

**Equalized Assessed Valuation:** \$387,133,317

**Population:** 22,000

**Employees:**

**Full Time:** 7

**Part Time:** 10

**Salaries Paid:** \$432,224

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$290,582</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,530,906</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$1,364,557</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$70</b>	\$57	\$45
Per Capita Expenditures:	<b>\$62</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>\$166,349</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>33.49%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$456,931</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$21</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$456,931</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$746,083	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Crittenden Township and Road & Bridge

**Unit Code:** 010/080/01    **County:** CHAMPAIGN

**Fiscal Year End:** 3/31/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$365,924

**Equalized Assessed Valuation:** \$10,111,260

**Population:** 350

**Employees:**

**Full Time:** 1

**Part Time:** 6

**Salaries Paid:** \$25,957

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$258,937</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$740</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$125,363</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$104,298</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$358</b>	\$170	\$136
Per Capita Expenditures:	<b>\$298</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$21,065</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>268.46%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$280,002</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$800</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$280,002</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$273,906</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$693</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$105,891</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$80,234</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$268</b>	\$170	\$136
Per Capita Expenditures:	<b>\$203</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$25,657</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>373.36%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$299,563</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$758</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$299,563</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Crooked Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	040/010/01	<b>County:</b>	JASPER
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$240,000		
<b>Equalized Assessed Valuation:</b>	\$6,882,332		
<b>Population:</b>	735		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$38,748		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$314,815</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$428</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$139,760</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$164,288</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$190</b>	\$170	\$136
Per Capita Expenditures:	<b>\$224</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$24,528</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>176.69%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$290,287</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$395</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$30,000</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$260,287</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Crooked Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	018/020/01	<b>County:</b>	CUMBERLAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$172,715		
<b>Equalized Assessed Valuation:</b>	\$3,955,725		
<b>Population:</b>	327		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$26,805		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$128,612</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$393</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$129,113</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$96,367</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$395</b>	\$170	\$136
Per Capita Expenditures:	<b>\$295</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$32,746</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>167.44%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$161,358</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$493</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$277,726</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Cropsey Township and Road & Bridge		
<b>Unit Code:</b>	064/100/01	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$106,968		
<b>Equalized Assessed Valuation:</b>	\$5,086,048		
<b>Population:</b>	264		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$14,190		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$87,863</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$333</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$104,484</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$139,549</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$396</b>	\$170	\$136
Per Capita Expenditures:	<b>\$529</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$35,065</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>37.83%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$52,798</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$200</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$52,798</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Crouch Township and Road & Bridge		
<b>Unit Code:</b>	033/030/01	<b>County:</b>	HAMILTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$192,265		
<b>Equalized Assessed Valuation:</b>	\$5,283,962		
<b>Population:</b>	376		
<b>Employees:</b>			
<b>Full Time:</b>			1
<b>Part Time:</b>			1
<b>Salaries Paid:</b>			\$23,716

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$128,059</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$341</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$115,906</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$101,318</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$308</b>	\$170	\$136
Per Capita Expenditures:	<b>\$269</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$14,588</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>140.79%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$142,647</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$379</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$142,647</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$

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# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Cruger Township and Road & Bridge		
<b>Unit Code:</b>	102/030/01	<b>County:</b>	WOODFORD
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$120,080		
<b>Equalized Assessed Valuation:</b>	\$25,658,638		
<b>Population:</b>	1,363		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$20,280	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$55,267</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$41</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$85,685</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$75,075</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$63</b>	\$170	\$136
Per Capita Expenditures:	<b>\$55</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$10,610</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>87.75%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$65,877</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$48</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$66,077</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Cuba Township and Road & Bridge

**Unit Code:** 049/040/01      **County:** LAKE

**Fiscal Year End:** 2/28/2004

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,694,897

**Equalized Assessed Valuation:** \$890,000,000

**Population:** 15,600

**Employees:**

<b>Full Time:</b>	13
<b>Part Time:</b>	16
<b>Salaries Paid:</b>	\$737,724

#### 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 04:	<b>\$2,527,257</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$162</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$2,495,004</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$2,304,575</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$160</b>	\$57	\$45
Per Capita Expenditures:	<b>\$148</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>\$190,429</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>117.93%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$2,717,686</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$174</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$124,160</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$2,593,526</b>	\$1,760,518	\$1,304,674

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$62,487	\$
Total Unrestricted Net Assets:	\$	\$119,438	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$746,083	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.08%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$	\$346,987	\$
Per Capita Ending Retained Earnings:	\$	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Cunningham Township		
<b>Unit Code:</b>	010/090/01	<b>County:</b>	CHAMPAIGN
<b>Fiscal Year End:</b>	6/30/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$908,121		
<b>Equalized Assessed Valuation:</b>	\$388,735,759		
<b>Population:</b>	37,546		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$245,766		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$563,170	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$15	\$251	\$179
Revenue Collected During FY 04:	\$778,205	\$177,747	\$132,271
Expenditures During FY 04:	\$871,362	\$180,861	\$133,786
Per Capita Revenue:	\$21	\$170	\$136
Per Capita Expenditures:	\$23	\$173	\$134
Revenues over (under) Expenditures:	-\$93,157	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	53.91%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$469,779	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$13	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$469,779	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Curran Township and Road & Bridge		
<b>Unit Code:</b>	083/100/01	<b>County:</b>	SANGAMON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$347,574		
<b>Equalized Assessed Valuation:</b>	\$33,967,749		
<b>Population:</b>	1,678		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$50,000	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$288,360</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$172</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$259,427</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$211,262</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$155</b>	\$170	\$136
Per Capita Expenditures:	<b>\$126</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$48,165</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>162.23%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$342,730</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$204</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$497,730</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Custer Township and Road & Bridge		
<b>Unit Code:</b>	099/030/01	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$247,306		
<b>Equalized Assessed Valuation:</b>	\$28,970,867		
<b>Population:</b>	1,463		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$28,034	

Blended Component Units
<p>Number Submitted = 1</p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$107,475</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$73</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$143,226</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$136,328</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$98</b>	\$170	\$136
Per Capita Expenditures:	<b>\$93</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$6,898</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>83.90%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$114,373</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$78</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$114,373</b>	\$207,374	\$153,350

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$952	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$11,939	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$