



# 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>	Dahlgren Township and Road & Bridge	
<b>Unit Code:</b>	033/040/01	<b>County:</b> HAMILTON
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$90,637	
<b>Equalized Assessed Valuation:</b>	\$7,708,598	
<b>Population:</b>	1,275	
<b>Employees:</b>		
<b>Full Time:</b>	2	
<b>Part Time:</b>	5	
<b>Salaries Paid:</b>	\$42,725	

Blended Component Units
Number 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>\$216,856</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$170</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$156,298</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$173,344</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$123</b>	\$170	\$136
Per Capita Expenditures:	<b>\$136</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$17,046</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>115.27%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$199,810</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$157</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$199,810</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: **Dakota Township and Road & Bridge**

Unit Code: 089/020/01      County: STEPHENSON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$65,391

Equalized Assessed Valuation: \$9,835,106

Population: 841

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$25,487

**Blended Component Units**

Number 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>\$99,698</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$119</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$81,747</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$65,391</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$97</b>	\$170	\$136
Per Capita Expenditures:	<b>\$78</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$16,356</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>177.48%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$116,054</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:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$115,550</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** Dale Township and Road & Bridge

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

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$735,850

**Equalized Assessed Valuation:** \$49,531,514

**Population:** 1,300

**Employees:**

**Full Time:** 1

**Part Time:** 17

**Salaries Paid:** \$49,330

**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>\$586,855</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$451</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$189,912</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$136,927</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$146</b>	\$170	\$136
Per Capita Expenditures:	<b>\$105</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$52,985</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>467.29%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$639,840</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$492</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$25,078</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$614,762</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>	Dallas City Township and Road & Bridge		
<b>Unit Code:</b>	034/060/01	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>			
<b>Appropriation or Budget:</b>	\$184,664		
<b>Equalized Assessed Valuation:</b>	\$7,241,792		
<b>Population:</b>	1,089		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$13,455		

Blended Component Units
Number 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>\$234,402</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$215</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$60,302</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$61,585</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$55</b>	\$170	\$136
Per Capita Expenditures:	<b>\$57</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$1,283</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>378.53%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$233,119</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$214</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$80,000</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$153,121</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>	Danforth Township and Road & Bridge		
<b>Unit Code:</b>	038/100/01	<b>County:</b>	IROQUOIS
<b>Fiscal Year End:</b>	2/28/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$353,251		
<b>Equalized Assessed Valuation:</b>	\$14,189,672		
<b>Population:</b>	951		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$38,389		

Blended Component Units
Number 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>\$226,730</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$238</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$148,089</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$128,128</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$156</b>	\$170	\$136
Per Capita Expenditures:	<b>\$135</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$19,961</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>192.53%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$246,691</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$259</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$246,691</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>\$17,617</b>	\$25,819	\$
Per Capita Debt:	<b>\$19</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>	Danvers Township and Road & Bridge		
<b>Unit Code:</b>	064/120/01	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$327,660		
<b>Equalized Assessed Valuation:</b>	\$30,901,779		
<b>Population:</b>	1,955		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$53,790	

Blended Component Units
Number 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>\$295,596</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$151</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$193,143</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$159,039</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$99</b>	\$170	\$136
Per Capita Expenditures:	<b>\$81</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$34,104</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>207.31%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$329,700</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>\$329,700</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>\$9,636</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Danville Township and Road & Bridge	
<b>Unit Code:</b>	092/050/01	<b>County:</b> VERMILION
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$2,555,946	
<b>Equalized Assessed Valuation:</b>	\$210,299,801	
<b>Population:</b>	34,094	
<b>Employees:</b>		
<b>Full Time:</b>	25	
<b>Part Time:</b>	9	
<b>Salaries Paid:</b>	\$666,873	

Blended Component Units
Number 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>\$1,791,131</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$53</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,882,158</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$1,713,923</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$55</b>	\$57	\$45
Per Capita Expenditures:	<b>\$50</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>\$168,235</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>118.35%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$2,028,361</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$59</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$2,028,361</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>\$189,479</b>	\$746,083	\$
Per Capita Debt:	<b>\$6</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>	<b>Darwin Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	<input type="text" value="012/040/01"/>	<b>County:</b>	<input type="text" value="CLARK"/>
<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="\$55,875"/>		
<b>Equalized Assessed Valuation:</b>	<input type="text" value="\$3,544,399"/>		
<b>Population:</b>	<input type="text" value="378"/>		
<b>Employees:</b>			
<b>Full Time:</b>	<input type="text"/>		
<b>Part Time:</b>	<input type="text" value="7"/>		
<b>Salaries Paid:</b>	<input type="text" value="\$9,715"/>		

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>\$93,143</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$246</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$32,597</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$18,572</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$86</b>	\$170	\$136
Per Capita Expenditures:	<b>\$49</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$14,025</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>577.04%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$107,168</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$284</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$107,168</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>	Dawson Township and Road & Bridge		
<b>Unit Code:</b>	064/130/01	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$152,750		
<b>Equalized Assessed Valuation:</b>	\$14,827,492		
<b>Population:</b>	630		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$29,180		

Blended Component Units
Number Submitted = 3
Dawson Township
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>\$131,574</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$209</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$106,382</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$112,897</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$169</b>	\$170	\$136
Per Capita Expenditures:	<b>\$179</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$6,515</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>110.77%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$125,059</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$199</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$125,059</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>Dayton Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	050/050/01	<b>County:</b>	LASALLE
<b>Fiscal Year End:</b>	2/28/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$217,500		
<b>Equalized Assessed Valuation:</b>	\$55,793,402		
<b>Population:</b>	1,685		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$36,509		

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>\$60,356</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$36</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$479,850</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$422,323</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$285</b>	\$170	\$136
Per Capita Expenditures:	<b>\$251</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$57,527</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>27.90%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$117,815</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:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$117,815</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>\$212,854</b>	\$25,819	\$
Per Capita Debt:	<b>\$126</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>	De Soto Township and Road & Bridge	
<b>Unit Code:</b>	039/040/01	<b>County:</b> JACKSON
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$376,084	
<b>Equalized Assessed Valuation:</b>	\$13,911,924	
<b>Population:</b>	2,231	
<b>Employees:</b>		
<b>Full Time:</b>	8	
<b>Part Time:</b>	7	
<b>Salaries Paid:</b>	\$27,467	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$263,237</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$118</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$110,799</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$142,659</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$50</b>	\$170	\$136
Per Capita Expenditures:	<b>\$64</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$31,860</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>162.19%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$231,377</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$104</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$272,167</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Decatur Township and Road & Bridge		
<b>Unit Code:</b>	055/030/01	<b>County:</b>	MACON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,766,240		
<b>Equalized Assessed Valuation:</b>	\$501,046,958		
<b>Population:</b>	58,355		
<b>Employees:</b>			
<b>Full Time:</b>	26		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$869,621		

Blended Component Units
Number 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:	\$1,456,024	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$25	\$59	\$38
Revenue Collected During FY 04:	\$2,486,830	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$2,242,768	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$43	\$57	\$45
Per Capita Expenditures:	\$38	\$62	\$45
Revenues over (under) Expenditures:	\$244,062	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	75.80%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,700,086	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$29	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$95,212	\$116,657	\$
Total Unreserved Funds:	\$1,604,874	\$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>\$100,000</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>	Decker Township and Road & Bridge		
<b>Unit Code:</b>	080/030/01	<b>County:</b>	RICHLAND
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$159,414		
<b>Equalized Assessed Valuation:</b>	\$4,034,785		
<b>Population:</b>	395		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$22,303		

Blended Component Units
Number 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>\$66,855</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$169</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$92,914</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$100,965</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$235</b>	\$170	\$136
Per Capita Expenditures:	<b>\$256</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$8,051</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>58.24%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$58,804</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$149</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$58,805</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:	<b>\$1,831</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>	Deer Creek Township and Road & Bridge		
<b>Unit Code:</b>	090/030/01	<b>County:</b>	TAZEWELL
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$449,150		
<b>Equalized Assessed Valuation:</b>	\$18,491,891		
<b>Population:</b>	1,200		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$47,894	

Blended Component Units
Number 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>\$244,128</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$203</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$167,112</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$192,502</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$139</b>	\$170	\$136
Per Capita Expenditures:	<b>\$160</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$25,390</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>113.63%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$218,738</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$182</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$110,960</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$107,778</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>\$15,303</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>	Deer Park Township and Road & Bridge		
<b>Unit Code:</b>	050/060/01	<b>County:</b>	LASALLE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$228,425		
<b>Equalized Assessed Valuation:</b>	\$12,758,896		
<b>Population:</b>	467		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$20,531		

Blended Component Units
Number 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>\$188,573</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$404</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$107,763</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$139,733</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$231</b>	\$170	\$136
Per Capita Expenditures:	<b>\$299</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$31,970</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>112.07%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$156,603</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$335</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$156,603</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>	Deerfield Township and Road & Bridge		
<b>Unit Code:</b>	029/070/01	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$64,315		
<b>Equalized Assessed Valuation:</b>	\$6,928,362		
<b>Population:</b>	313		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$27,548		

Blended Component Units
Number 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>\$86,523</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$276</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$176,950</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$86,648</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$565</b>	\$170	\$136
Per Capita Expenditures:	<b>\$277</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$90,302</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>204.07%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$176,825</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$565</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$93,990</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>	Degonia Township and Road & Bridge		
<b>Unit Code:</b>	039/030/01	<b>County:</b>	JACKSON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$35,096		
<b>Equalized Assessed Valuation:</b>	\$5,539,850		
<b>Population:</b>	125		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<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:	\$49,857	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$399	\$251	\$179
Revenue Collected During FY 04:	\$35,096	\$177,747	\$132,271
Expenditures During FY 04:	\$37,484	\$180,861	\$133,786
Per Capita Revenue:	\$281	\$170	\$136
Per Capita Expenditures:	\$300	\$173	\$134
Revenues over (under) Expenditures:	-\$2,388	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	126.64%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$47,469	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$380	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$47,449	\$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>	DeKalb Township and Road & Bridge	
<b>Unit Code:</b>	019/040/01	<b>County:</b> DEKALB
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$3,585,721	
<b>Equalized Assessed Valuation:</b>	\$498,394,377	
<b>Population:</b>	42,189	
<b>Employees:</b>		
<b>Full Time:</b>	6	
<b>Part Time:</b>	10	
<b>Salaries Paid:</b>	\$317,416	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$2,778,135</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$66</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,695,634</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$1,211,761</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$40</b>	\$57	\$45
Per Capita Expenditures:	<b>\$29</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>\$483,873</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>269.20%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$3,262,008</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$77</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$3,262,008</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>Dement Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/040/01	<b>County:</b>	OGLE
<b>Fiscal Year End:</b>	12/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$367,264		
<b>Equalized Assessed Valuation:</b>	\$43,558,069		
<b>Population:</b>	825		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$35,992	

Blended Component Units
Number 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>\$255,707</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$310</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$261,458</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$190,348</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$317</b>	\$170	\$136
Per Capita Expenditures:	<b>\$231</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$71,110</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>171.69%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$326,817</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$396</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>\$353,347</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>	Denison Township and Road & Bridge	
<b>Unit Code:</b>	051/050/01	<b>County:</b> LAWRENCE
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$276,656	
<b>Equalized Assessed Valuation:</b>	\$10,929,769	
<b>Population:</b>	1,806	
<b>Employees:</b>		
<b>Full Time:</b>	3	
<b>Part Time:</b>	2	
<b>Salaries Paid:</b>	\$79,343	

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>\$300,030</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$166</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$233,771</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$223,839</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$129</b>	\$170	\$136
Per Capita Expenditures:	<b>\$124</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$9,932</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>138.48%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$309,962</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>\$309,962</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>	Denning Township and Road & Bridge	
<b>Unit Code:</b>	028/050/01	<b>County:</b> FRANKLIN
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$568,580	
<b>Equalized Assessed Valuation:</b>	\$30,927,187	
<b>Population:</b>	5,728	
<b>Employees:</b>		
<b>Full Time:</b>	4	
<b>Part Time:</b>	9	
<b>Salaries Paid:</b>	\$124,450	

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>\$345,861</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$60</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$356,980</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$302,638</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$62</b>	\$170	\$136
Per Capita Expenditures:	<b>\$53</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$54,342</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>132.24%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$400,203</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>\$400,203</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>\$8,661</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>	Denver Township and Road & Bridge	
<b>Unit Code:</b>	080/040/01	<b>County:</b> RICHLAND
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$149,333	
<b>Equalized Assessed Valuation:</b>	\$3,750,874	
<b>Population:</b>	414	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	7	
<b>Salaries Paid:</b>	\$30,780	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$76,174	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$184	\$251	\$179
Revenue Collected During FY 04:	\$120,683	\$177,747	\$132,271
Expenditures During FY 04:	\$122,040	\$180,861	\$133,786
Per Capita Revenue:	\$292	\$170	\$136
Per Capita Expenditures:	\$295	\$173	\$134
Revenues over (under) Expenditures:	-\$1,357	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	61.31%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$74,817	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$181	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$126,411	\$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>\$39,000</b>	\$25,819	\$
Per Capita Debt:	<b>\$94</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>	Derinda Township and Road & Bridge	
<b>Unit Code:</b>	043/040/01	<b>County:</b> JO DAVIESS
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$75,687	
<b>Equalized Assessed Valuation:</b>	\$6,184,357	
<b>Population:</b>	318	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	6	
<b>Salaries Paid:</b>	\$30,280	

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>\$24,188</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$76</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$80,388</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$88,295</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$253</b>	\$170	\$136
Per Capita Expenditures:	<b>\$278</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$7,907</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>18.44%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$16,281</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>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$16,219</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>\$12,715</b>	\$25,819	\$
Per Capita Debt:	<b>\$40</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** Derry Township and Road & Bridge

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

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$150,135

**Equalized Assessed Valuation:** \$2,913,324

**Population:** 244

**Employees:**

**Full Time:**  

**Part Time:** 7

**Salaries Paid:** \$18,410

#### 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>\$106,337</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$436</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$70,324</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$72,068</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$288</b>	\$170	\$136
Per Capita Expenditures:	<b>\$295</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$1,744</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>145.13%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$104,593</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$429</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$104,594</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>\$38,757</b>	\$25,819	\$
Per Capita Debt:	<b>\$159</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>	Detroit Township and Road & Bridge		
<b>Unit Code:</b>	075/060/01	<b>County:</b>	PIKE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$109,391		
<b>Equalized Assessed Valuation:</b>	\$3,465,606		
<b>Population:</b>	282		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$21,073		

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:	\$59,827	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$212	\$251	\$179
Revenue Collected During FY 04:	\$37,682	\$177,747	\$132,271
Expenditures During FY 04:	\$77,021	\$180,861	\$133,786
Per Capita Revenue:	\$134	\$170	\$136
Per Capita Expenditures:	\$273	\$173	\$134
Revenues over (under) Expenditures:	-\$39,339	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	59.06%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$45,488	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$161	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$45,489	\$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>\$25,000</b>	\$25,819	\$
Per Capita Debt:	<b>\$89</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>	Dewitt Township and Road & Bridge		
<b>Unit Code:</b>	020/040/01	<b>County:</b>	DEWITT
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$210,650		
<b>Equalized Assessed Valuation:</b>	\$14,964,397		
<b>Population:</b>	465		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$20,456		

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>\$409,771</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$881</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$84,951</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$96,864</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$183</b>	\$170	\$136
Per Capita Expenditures:	<b>\$208</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$11,913</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>410.74%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$397,858</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$856</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$397,858</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** Dillon Township and Road & Bridge

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

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$259,910

**Equalized Assessed Valuation:** \$16,576,673

**Population:** 916

**Employees:**

**Full Time:**  

**Part Time:** 12

**Salaries Paid:** \$24,614

#### Blended Component Units

Number 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>\$156,115</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$170</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$116,098</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$113,681</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$127</b>	\$170	\$136
Per Capita Expenditures:	<b>\$124</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$2,417</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>139.45%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$158,532</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:	<b>\$5,445</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$153,087</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>\$26,347</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>	<b>Dimmick Township and Road &amp; Bridge</b>	
<b>Unit Code:</b>	050/070/01	<b>County:</b> LASALLE
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$388,275	
<b>Equalized Assessed Valuation:</b>	\$24,892,866	
<b>Population:</b>	668	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	10	
<b>Salaries Paid:</b>	\$36,415	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$224,099</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$335</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$188,639</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$197,112</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$282</b>	\$170	\$136
Per Capita Expenditures:	<b>\$295</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$8,473</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>135.14%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$266,382</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$399</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$266,382</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>\$50,756</b>	\$25,819	\$
Per Capita Debt:	<b>\$76</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>	Divernon Township and Road & Bridge	
<b>Unit Code:</b>	083/110/01	<b>County:</b> SANGAMON
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$738,250	
<b>Equalized Assessed Valuation:</b>	\$21,331,128	
<b>Population:</b>	1,548	
<b>Employees:</b>		
<b>Full Time:</b>	10	
<b>Part Time:</b>	1	
<b>Salaries Paid:</b>	\$77,020	

Blended Component Units
Number Submitted = 2
Library
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$309,037</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$200</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$288,587</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$301,206</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$186</b>	\$170	\$136
Per Capita Expenditures:	<b>\$195</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$12,619</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>98.41%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$296,418</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$191</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$296,418</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:** Dix Township and Road & Bridge

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

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$330,547

**Equalized Assessed Valuation:** \$11,650,761

**Population:** 780

**Employees:**

Full Time:	7
Part Time:	4
Salaries Paid:	\$48,022

**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:	\$264,249	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$339	\$251	\$179
Revenue Collected During FY 04:	\$181,035	\$177,747	\$132,271
Expenditures During FY 04:	\$151,282	\$180,861	\$133,786
Per Capita Revenue:	\$232	\$170	\$136
Per Capita Expenditures:	\$194	\$173	\$134
Revenues over (under) Expenditures:	\$29,753	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	194.34%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$294,002	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$377	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$294,002	\$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** Dixon Township and Road & Bridge

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

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,080,738

**Equalized Assessed Valuation:** \$172,196,148

**Population:** 17,166

**Employees:**

**Full Time:** 6

**Part Time:** 2

**Salaries Paid:** \$246,536

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$1,322,904</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$77</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$725,756</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$721,061</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$42</b>	\$170	\$136
Per Capita Expenditures:	<b>\$42</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$4,695</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>184.12%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$1,327,599</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$77</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,993</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$1,325,606</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>\$573,221</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$211</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$274,941</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$269,174</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$101</b>	\$170	\$136
Per Capita Expenditures:	<b>\$99</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$5,767</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>215.10%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$578,988</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>\$578,988</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>Dolson Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	012/050/01	<b>County:</b>	CLARK
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$29,876		
<b>Equalized Assessed Valuation:</b>	\$6,405,425		
<b>Population:</b>	352		
<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:	\$	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$	\$251	\$179
Revenue Collected During FY 04:	\$24,689	\$177,747	\$132,271
Expenditures During FY 04:	\$	\$180,861	\$133,786
Per Capita Revenue:	\$70	\$170	\$136
Per Capita Expenditures:	\$	\$173	\$134
Revenues over (under) Expenditures:	\$24,689	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	0.00%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$24,689	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$70	\$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>	Dora Township and Road & Bridge		
<b>Unit Code:</b>	070/010/01	<b>County:</b>	MOULTRIE
<b>Fiscal Year End:</b>	3/28/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$369,606		
<b>Equalized Assessed Valuation:</b>	\$14,240,157		
<b>Population:</b>	975		
<b>Employees:</b>			
<b>Full Time:</b>			1
<b>Part Time:</b>			4
<b>Salaries Paid:</b>			\$49,405

Blended Component Units
Number 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>\$175,483</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$180</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$253,362</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$352,249</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$260</b>	\$170	\$136
Per Capita Expenditures:	<b>\$361</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$98,887</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>59.22%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$208,596</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$214</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$3,246</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$205,350</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>\$73,000</b>	\$25,819	\$
Per Capita Debt:	<b>\$75</b>	\$23	\$
General Obligation Debt over EAV:	<b>0.14%</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>	Dorr Township and Road & Bridge		
<b>Unit Code:</b>	063/060/01	<b>County:</b>	MCHENRY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,148,460		
<b>Equalized Assessed Valuation:</b>	\$438,664,064		
<b>Population:</b>	18,157		
<b>Employees:</b>			
<b>Full Time:</b>			5
<b>Part Time:</b>			2
<b>Salaries Paid:</b>			\$364,538

Blended Component Units
Number 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>\$2,310,944</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$127</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,139,619</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$995,221</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$63</b>	\$57	\$45
Per Capita Expenditures:	<b>\$55</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>\$144,398</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>246.71%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$2,455,342</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$135</b>	\$57	\$39

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,634,792</b>	\$62,487	\$
Total Unrestricted Net Assets:	<b>\$811,550</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>	Douglas Township and Road & Bridge	
<b>Unit Code:</b>	025/030/01	<b>County:</b> EFFINGHAM
<b>Fiscal Year End:</b>	12/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$1,195,280	
<b>Equalized Assessed Valuation:</b>	\$183,382,044	
<b>Population:</b>	12,566	
<b>Employees:</b>		
<b>Full Time:</b>	5	
<b>Part Time:</b>	10	
<b>Salaries Paid:</b>	\$163,517	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$1,437,637</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$114</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$425,625</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$526,630</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$34</b>	\$170	\$136
Per Capita Expenditures:	<b>\$42</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$101,005</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>253.81%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$1,336,632</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$106</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>\$1,336,632</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>	Douglas Township and Road & Bridge		
<b>Unit Code:</b>	038/110/01	<b>County:</b>	IROQUOIS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$187,300		
<b>Equalized Assessed Valuation:</b>	\$32,504,804		
<b>Population:</b>	2,098		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$43,992	

Blended Component Units
Number 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>\$477,560</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$228</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$132,870</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$135,492</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$63</b>	\$170	\$136
Per Capita Expenditures:	<b>\$65</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$2,622</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>350.53%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$474,938</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$226</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$307,320</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$167,618</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** Dover Township and Road & Bridge

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

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$240,200

**Equalized Assessed Valuation:** \$12,080,922

**Population:** 585

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** \$36,816

#### Blended Component Units

Number 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>\$175,828</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$301</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$146,329</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$171,431</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$250</b>	\$170	\$136
Per Capita Expenditures:	<b>\$293</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$25,102</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>87.92%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$150,726</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>\$150,726</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:	<b>\$99,241</b>	\$25,819	\$
Per Capita Debt:	<b>\$170</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** Downers Grove Township and Road & Bridge

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

**Fiscal Year End:** 3/1/2004

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$5,046,430

**Equalized Assessed Valuation:** \$4,953,086,914

**Population:** 150,000

**Employees:**

Full Time:	46
Part Time:	11
Salaries Paid:	\$1,748,354

**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>\$1,790,163</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$3,437,244</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$3,817,494</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$23</b>	\$57	\$45
Per Capita Expenditures:	<b>\$25</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$380,250</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>36.93%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$1,409,913</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$9</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$1,409,913</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>	Downs Township and Road & Bridge		
<b>Unit Code:</b>	064/140/01	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$352,184		
<b>Equalized Assessed Valuation:</b>	\$24,400,776		
<b>Population:</b>	1,079		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$27,617	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$188,177</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$174</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$111,448</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$94,571</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$103</b>	\$170	\$136
Per Capita Expenditures:	<b>\$88</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$16,877</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>216.83%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$205,054</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$190</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$205,054</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:	<b>\$46,341</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>	<b>Drummer Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	027/040/01	<b>County:</b>	FORD
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$512,440		
<b>Equalized Assessed Valuation:</b>	\$50,441,301		
<b>Population:</b>	3,898		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$68,287		

Blended Component Units
Number 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>\$380,041</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$97</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$201,661</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$183,358</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$52</b>	\$170	\$136
Per Capita Expenditures:	<b>\$47</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$18,303</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>217.25%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$398,344</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:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$398,621</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** Drury Township and Road & Bridge

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

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$222,326

**Equalized Assessed Valuation:** \$12,173,165

**Population:** 806

**Employees:**

**Full Time:** 1

**Part Time:** 14

**Salaries Paid:** \$50,962

#### Blended Component Units

Number 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>\$188,574</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$234</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$148,600</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$138,450</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$184</b>	\$170	\$136
Per Capita Expenditures:	<b>\$172</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$10,150</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>143.53%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$198,724</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$247</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$193,571</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:** Dry Grove Township and Road & Bridge

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

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$639,531

**Equalized Assessed Valuation:** \$57,638,536

**Population:** 1,700

**Employees:**

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

**Part Time:** 21

**Salaries Paid:** \$46,714

**Blended Component Units**

Number 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>\$660,382</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$388</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$219,454</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$131,666</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$129</b>	\$170	\$136
Per Capita Expenditures:	<b>\$77</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$87,788</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>568.23%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$748,170</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$440</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>\$748,170</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>\$33,339</b>	\$25,819	\$
Per Capita Debt:	<b>\$20</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>	Dry Point Township and Road & Bridge		
<b>Unit Code:</b>	086/050/01	<b>County:</b>	SHELBY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$126,773		
<b>Equalized Assessed Valuation:</b>	\$6,273,230		
<b>Population:</b>	1,085		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$17,564	

Blended Component Units
Number Submitted = 2
Library
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$122,233</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$113</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$86,107</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$49,372</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$79</b>	\$170	\$136
Per Capita Expenditures:	<b>\$46</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$36,735</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>321.98%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$158,968</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$147</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$15,391</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$143,577</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

<b>Unit Name</b>	<b>Dubois Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	<input type="text" value="095/050/01"/>	<b>County:</b>	<input type="text" value="WASHINGTON"/>
<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="\$284,220"/>		
<b>Equalized Assessed Valuation:</b>	<input type="text" value="\$6,301,015"/>		
<b>Population:</b>	<input type="text" value="952"/>		
<b>Employees:</b>			
<b>Full Time:</b>	<input type="text"/>		
<b>Part Time:</b>	<input type="text" value="10"/>		
<b>Salaries Paid:</b>	<input type="text" value="\$27,347"/>		

Blended Component Units
Number 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>\$207,143</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$218</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$90,276</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$132,977</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$95</b>	\$170	\$136
Per Capita Expenditures:	<b>\$140</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$42,701</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>123.66%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$164,442</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:	<b>\$128,048</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$36,394</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>Duncan Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	066/020/01	<b>County:</b>	MERCER
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$159,007		
<b>Equalized Assessed Valuation:</b>	\$5,176,727		
<b>Population:</b>	299		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$37,265		

Blended Component Units
Number 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>\$179,869</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$602</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$80,915</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$98,820</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$271</b>	\$170	\$136
Per Capita Expenditures:	<b>\$331</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$17,905</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>163.90%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$161,964</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$542</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$161,964</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>\$45,995</b>	\$25,819	\$
Per Capita Debt:	<b>\$154</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>Dundee Township and Road &amp; Bridge</b>	
<b>Unit Code:</b>	045/070/01	<b>County:</b> KANE
<b>Fiscal Year End:</b>	3/1/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$9,682,328	
<b>Equalized Assessed Valuation:</b>	\$1,130,780,025	
<b>Population:</b>	54,000	
<b>Employees:</b>		
<b>Full Time:</b>	13	
<b>Part Time:</b>	8	
<b>Salaries Paid:</b>	\$658,101	

Blended Component Units
Number 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>\$1,989,011</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,603,582</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$1,676,362</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$30</b>	\$57	\$45
Per Capita Expenditures:	<b>\$31</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$72,780</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>128.38%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$2,152,044</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$40</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$250,000</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$1,902,044</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>\$17,500,000</b>	\$746,083	\$
Per Capita Debt:	<b>\$324</b>	\$27	\$
General Obligation Debt over EAV:	<b>1.55%</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>Dunham Township and Road &amp; Bridge</b>	
<b>Unit Code:</b>	063/070/01	<b>County:</b> MCHENRY
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$672,238	
<b>Equalized Assessed Valuation:</b>	\$54,419,877	
<b>Population:</b>	2,375	
<b>Employees:</b>		
<b>Full Time:</b>		1
<b>Part Time:</b>		5
<b>Salaries Paid:</b>		\$130,531

Blended Component Units
Number 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>\$435,298</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$183</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$402,476</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$598,031</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$169</b>	\$170	\$136
Per Capita Expenditures:	<b>\$252</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$195,555</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>40.09%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$239,743</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$101</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$239,743</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>\$850,287</b>	\$25,819	\$
Per Capita Debt:	<b>\$358</b>	\$23	\$
General Obligation Debt over EAV:	<b>1.53%</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>Dunleith Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	043/050/01	<b>County:</b>	JO DAVIESS
<b>Fiscal Year End:</b>			3/31/2004
<b>Accounting Method:</b>			Cash
<b>Appropriation or Budget:</b>			\$369,843
<b>Equalized Assessed Valuation:</b>			\$54,134,752
<b>Population:</b>			3,872
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		12
	<b>Salaries Paid:</b>		\$34,075

Blended Component Units
Number 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>\$185,033</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$48</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$215,203</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$193,122</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$56</b>	\$170	\$136
Per Capita Expenditures:	<b>\$50</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$22,081</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>107.25%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$207,114</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$53</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$207,116</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>	Dupage Township and Road & Bridge	
<b>Unit Code:</b>	099/040/01	<b>County:</b> WILL
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$1,989,987	
<b>Equalized Assessed Valuation:</b>	\$2,100,359,679	
<b>Population:</b>	71,745	
<b>Employees:</b>		
<b>Full Time:</b>		15
<b>Part Time:</b>		43
<b>Salaries Paid:</b>		\$680,698

Blended Component Units
Number 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>\$668,237</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,449,949</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$1,617,006</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$20</b>	\$57	\$45
Per Capita Expenditures:	<b>\$23</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$167,057</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>30.99%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$501,180</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$7</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$501,180</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:	<b>\$19,110</b>	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$14	\$
Revenue Collected During FY 04:	<b>\$79,313</b>	\$83,607	\$
Expenditures During FY 04:	<b>\$78,367</b>	\$77,040	\$
Per Capita Revenue:	<b>\$1</b>	\$3	\$
Per Capita Expenditures:	<b>\$1</b>	\$2	\$
Operating Income (loss):	<b>\$946</b>	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>25.59%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	<b>\$20,056</b>	\$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>Durand Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	101/030/01	<b>County:</b>	WINNEBAGO
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$321,007		
<b>Equalized Assessed Valuation:</b>	\$33,625,450		
<b>Population:</b>	2,300		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$42,170	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$210,456</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$92</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$113,308</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$89,493</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$49</b>	\$170	\$136
Per Capita Expenditures:	<b>\$39</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$23,815</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>261.78%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$234,271</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:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$234,274</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>	Durham Township and Road & Bridge		
<b>Unit Code:</b>	034/070/01	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$132,080		
<b>Equalized Assessed Valuation:</b>	\$6,185,880		
<b>Population:</b>	375		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$38,855		

Blended Component Units
Number 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>\$187,426</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$500</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$120,567</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$132,553</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$322</b>	\$170	\$136
Per Capita Expenditures:	<b>\$353</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$11,986</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>132.51%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$175,642</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>\$175,644</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>	Dwight Township and Road & Bridge	
<b>Unit Code:</b>	053/070/01	<b>County:</b> LIVINGSTON
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$397,800	
<b>Equalized Assessed Valuation:</b>	\$58,766,173	
<b>Population:</b>	4,616	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	16	
<b>Salaries Paid:</b>	\$61,750	

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>\$475,586</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$103</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$272,635</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$217,067</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$59</b>	\$170	\$136
Per Capita Expenditures:	<b>\$47</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$55,568</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>244.70%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$531,154</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>\$531,154</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>\$76,121</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** Eagle Township and Road & Bridge

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

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$331,531

**Equalized Assessed Valuation:** \$23,160,881

**Population:** 1,845

**Employees:**

**Full Time:** 8

**Part Time:** 3

**Salaries Paid:** \$39,670

#### 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>\$200,716</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$109</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$123,389</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$123,319</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$67</b>	\$170	\$136
Per Capita Expenditures:	<b>\$67</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$70</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>162.82%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$200,786</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$109</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$146,102</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$54,684</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>Eagle Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	030/030/01	<b>County:</b>	GALLATIN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$67,632		
<b>Equalized Assessed Valuation:</b>	\$2,489,139		
<b>Population:</b>	207		
<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:	\$52,188	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$252	\$251	\$179
Revenue Collected During FY 04:	\$34,066	\$177,747	\$132,271
Expenditures During FY 04:	\$29,660	\$180,861	\$133,786
Per Capita Revenue:	\$165	\$170	\$136
Per Capita Expenditures:	\$143	\$173	\$134
Revenues over (under) Expenditures:	\$4,406	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	190.82%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$56,596	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$273	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$23,440	\$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>Eagle Point Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/050/01	<b>County:</b>	OGLE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$28,670		
<b>Equalized Assessed Valuation:</b>	\$5,201,302		
<b>Population:</b>	249		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$13,829		

**Blended Component Units**

Number 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>\$126,049</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$506</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$52,841</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$39,517</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$212</b>	\$170	\$136
Per Capita Expenditures:	<b>\$159</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$13,324</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>352.69%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$139,373</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$560</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$139,373</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>	Earl Township and Road & Bridge		
<b>Unit Code:</b>	050/090/01	<b>County:</b>	LASALLE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$656,292		
<b>Equalized Assessed Valuation:</b>	\$36,567,052		
<b>Population:</b>	2,384		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	24		
<b>Salaries Paid:</b>	\$101,320		

Blended Component Units
<p>Number Submitted = 2</p> <p>Road &amp; Bridge</p> <p>Township Library</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$771,570</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$324</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$340,818</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$302,722</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$143</b>	\$170	\$136
Per Capita Expenditures:	<b>\$127</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$38,096</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>268.14%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$811,722</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:	<b>\$172,500</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$639,222</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>East Bend Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	010/100/01	<b>County:</b>	CHAMPAIGN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$290,342		
<b>Equalized Assessed Valuation:</b>	\$14,291,680		
<b>Population:</b>	880		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$34,047		

**Blended Component Units**

Number 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:	\$222,206	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$253	\$251	\$179
Revenue Collected During FY 04:	\$143,328	\$177,747	\$132,271
Expenditures During FY 04:	\$166,256	\$180,861	\$133,786
Per Capita Revenue:	\$163	\$170	\$136
Per Capita Expenditures:	\$189	\$173	\$134
Revenues over (under) Expenditures:	-\$22,928	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	119.86%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$199,278	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$226	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$205,548	\$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>	East Eldorado Township and Road & Bridge		
<b>Unit Code:</b>	082/040/01	<b>County:</b>	SALINE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$379,500		
<b>Equalized Assessed Valuation:</b>	\$31,992,167		
<b>Population:</b>	4,534		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$92,502		

Blended Component Units
Number 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>\$218,942</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$48</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$289,865</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$231,093</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$64</b>	\$170	\$136
Per Capita Expenditures:	<b>\$51</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$58,772</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>120.17%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$277,714</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$61</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$97,524</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$180,190</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** East Fork Township and Road & Bridge

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

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$109,231

**Equalized Assessed Valuation:** \$4,587,934

**Population:** 409

**Employees:**

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

**Part Time:** 11

**Salaries Paid:** \$16,512

**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>\$92,905</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$227</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$50,643</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$69,214</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$124</b>	\$170	\$136
Per Capita Expenditures:	<b>\$169</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$18,571</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>107.40%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$74,334</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$182</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$74,334</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:** East Fork Township and Road & Bridge

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

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$316,725

**Equalized Assessed Valuation:** \$53,353,000

**Population:** 2,328

**Employees:**

Full Time:	3
Part Time:	6
Salaries Paid:	\$101,678

**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>\$378,033</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$162</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$282,924</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$280,969</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$122</b>	\$170	\$136
Per Capita Expenditures:	<b>\$121</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$1,955</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>135.24%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$379,988</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$163</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$384,807</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>\$25,000</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

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

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

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$463,828

**Equalized Assessed Valuation:** \$50,778,690

**Population:** 780

**Employees:**

Full Time:	10
Part Time:	6
Salaries Paid:	\$93,832

**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>\$195,815</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$251</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$196,877</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$200,868</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$252</b>	\$170	\$136
Per Capita Expenditures:	<b>\$258</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$3,991</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>95.50%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$191,824</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>-\$12,046</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$43,913</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>\$72,286</b>	\$25,819	\$
Per Capita Debt:	<b>\$93</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>	East Grove Township and Road & Bridge	
<b>Unit Code:</b>	052/080/01	<b>County:</b> LEE
<b>Fiscal Year End:</b>	3/26/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$175,207	
<b>Equalized Assessed Valuation:</b>	\$5,672,364	
<b>Population:</b>	300	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	8	
<b>Salaries Paid:</b>	\$21,683	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$101,796</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$339</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$84,967</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$69,517</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$283</b>	\$170	\$136
Per Capita Expenditures:	<b>\$232</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$15,450</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>168.66%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$117,246</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>\$117,246</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>\$47,772</b>	\$25,819	\$
Per Capita Debt:	<b>\$159</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>	East Lincoln Township and Road & Bridge		
<b>Unit Code:</b>	054/060/01	<b>County:</b>	LOGAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$467,537		
<b>Equalized Assessed Valuation:</b>	\$85,895,685		
<b>Population:</b>	9,209		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$80,222		

Blended Component Units
Number 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>\$417,164</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$45</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$270,946</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$282,145</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$29</b>	\$170	\$136
Per Capita Expenditures:	<b>\$31</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$11,199</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>143.89%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$405,965</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$44</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$405,965</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>East Nelson Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	070/020/01	<b>County:</b>	MOULTRIE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$299,807		
<b>Equalized Assessed Valuation:</b>	\$12,949,280		
<b>Population:</b>	1,035		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$57,272		

**Blended Component Units**

Number 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:	\$120,349	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$116	\$251	\$179
Revenue Collected During FY 04:	\$204,577	\$177,747	\$132,271
Expenditures During FY 04:	\$278,327	\$180,861	\$133,786
Per Capita Revenue:	\$198	\$170	\$136
Per Capita Expenditures:	\$269	\$173	\$134
Revenues over (under) Expenditures:	-\$73,750	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	43.69%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$121,599	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$117	\$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>	East Oakland Township and Road & Bridge		
<b>Unit Code:</b>	015/030/01	<b>County:</b>	COLES
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$309,236		
<b>Equalized Assessed Valuation:</b>	\$15,089,009		
<b>Population:</b>	1,710		
<b>Employees:</b>			
<b>Full Time:</b>	12		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$48,189		

Blended Component Units
Number 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>\$340,766</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$199</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$192,375</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$349,064</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$113</b>	\$170	\$136
Per Capita Expenditures:	<b>\$204</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$156,689</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>53.17%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$185,582</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$109</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$185,582</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:	<b>\$64,468</b>	\$25,819	\$
Per Capita Debt:	<b>\$38</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>	East St. Louis Township	
<b>Unit Code:</b>	088/050/01	<b>County:</b> ST. CLAIR
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$2,139,688	
<b>Equalized Assessed Valuation:</b>	\$49,044,599	
<b>Population:</b>	40,933	
<b>Employees:</b>		
<b>Full Time:</b>	18	
<b>Part Time:</b>	26	
<b>Salaries Paid:</b>	\$805,437	

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>\$3,434,025</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$84</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$2,107,582</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$2,179,767</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$51</b>	\$57	\$45
Per Capita Expenditures:	<b>\$53</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$72,185</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>154.23%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$3,361,840</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$82</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$3,361,840</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>	Eastern Township and Road & Bridge		
<b>Unit Code:</b>	028/060/01	<b>County:</b>	FRANKLIN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$72,900		
<b>Equalized Assessed Valuation:</b>	\$3,958,080		
<b>Population:</b>	602		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$32,220		

Blended Component Units
Number 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>\$96,896</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$161</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$75,697</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$81,478</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$126</b>	\$170	\$136
Per Capita Expenditures:	<b>\$135</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$5,781</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>111.83%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$91,115</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$151</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$96,896</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>	Eden Township and Road & Bridge		
<b>Unit Code:</b>	050/100/01	<b>County:</b>	LASALLE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$94,495		
<b>Equalized Assessed Valuation:</b>	\$20,468,845		
<b>Population:</b>	1,318		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$20,813		

Blended Component Units
Number 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>\$154,784</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$117</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$87,693</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$135,715</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$67</b>	\$170	\$136
Per Capita Expenditures:	<b>\$103</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$48,022</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>78.67%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$106,762</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$81</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$75,517</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$31,246</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>	Edford Township and Road & Bridge		
<b>Unit Code:</b>	037/100/01	<b>County:</b>	HENRY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$94,142		
<b>Equalized Assessed Valuation:</b>	\$11,449,014		
<b>Population:</b>	670		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$26,594		

Blended Component Units
Number 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>\$186,447</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$278</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$100,595</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$119,678</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$150</b>	\$170	\$136
Per Capita Expenditures:	<b>\$179</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$19,083</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>139.85%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$167,364</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$250</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$167,363</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

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

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

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$158,760

**Equalized Assessed Valuation:** \$11,410,051

**Population:** 508

**Employees:**

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

**Part Time:** 6

**Salaries Paid:** \$22,655

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$106,580</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$210</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$81,993</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$69,675</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$161</b>	\$170	\$136
Per Capita Expenditures:	<b>\$137</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$12,318</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>170.65%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$118,898</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>\$118,898</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>\$33,351</b>	\$25,819	\$
Per Capita Debt:	<b>\$66</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>Edginton Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	081/100/01	<b>County:</b>	ROCK ISLAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$230,187		
<b>Equalized Assessed Valuation:</b>	\$19,260,815		
<b>Population:</b>	1,547		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$44,000		

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:	<b>\$132,280</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$86</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$142,156</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$110,423</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$92</b>	\$170	\$136
Per Capita Expenditures:	<b>\$71</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$31,733</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>148.53%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$164,013</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$106</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$150,739</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** Edwardsville Township and Road & Bridge

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

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,767,619

**Equalized Assessed Valuation:** \$547,911,890

**Population:** 33,731

**Employees:**

<b>Full Time:</b>	13
<b>Part Time:</b>	9
<b>Salaries Paid:</b>	\$447,322

#### 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>\$1,857,416</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$55</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,038,302</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$1,007,204</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$31</b>	\$57	\$45
Per Capita Expenditures:	<b>\$30</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>\$31,098</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>187.50%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$1,888,514</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$56</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	<b>\$1,888,514</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	\$

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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>	El Paso Township and Road & Bridge		
<b>Unit Code:</b>	102/040/01	<b>County:</b>	WOODFORD
<b>Fiscal Year End:</b>	4/30/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$572,000		
<b>Equalized Assessed Valuation:</b>	\$54,474,956		
<b>Population:</b>	3,402		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$60,931	

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>\$504,767</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$148</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$118,802</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$229,238</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$35</b>	\$170	\$136
Per Capita Expenditures:	<b>\$67</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$110,436</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>172.02%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$394,331</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$116</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$234,825</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$159,506</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>	Ela Township and Road & Bridge	
<b>Unit Code:</b>	049/060/01	<b>County:</b> LAKE
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$6,801,845	
<b>Equalized Assessed Valuation:</b>	\$1,873,564,881	
<b>Population:</b>	32,433	
<b>Employees:</b>		
<b>Full Time:</b>		24
<b>Part Time:</b>		8
<b>Salaries Paid:</b>		\$886,031

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$4,687,592</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$145</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$2,688,189</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$2,867,076</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$83</b>	\$57	\$45
Per Capita Expenditures:	<b>\$88</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$178,887</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>157.26%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$4,508,705</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$139</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$4,508,705</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>\$90,314</b>	\$746,083	\$
Per Capita Debt:	<b>\$3</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>	Elba Township and Road & Bridge		
<b>Unit Code:</b>	048/040/01	<b>County:</b>	KNOX
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$205,040		
<b>Equalized Assessed Valuation:</b>	\$8,334,658		
<b>Population:</b>	278		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$23,925		

**Blended Component Units**

Number 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>\$123,937</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$446</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$115,941</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$111,222</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$417</b>	\$170	\$136
Per Capita Expenditures:	<b>\$400</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$4,719</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>115.67%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$128,656</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$463</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$54,050</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$74,606</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>	Eldorado Township and Road & Bridge	
<b>Unit Code:</b>	062/060/01	<b>County:</b> MCDONOUGH
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$228,130	
<b>Equalized Assessed Valuation:</b>	\$6,023,568	
<b>Population:</b>	250	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	3	
<b>Salaries Paid:</b>	\$33,000	

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>\$131,794</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$527</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$130,735</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$136,381</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$523</b>	\$170	\$136
Per Capita Expenditures:	<b>\$546</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$5,646</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>92.50%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$126,148</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$505</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$126,148</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

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

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

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$2,767,490

**Equalized Assessed Valuation:** \$1,480,889,910

**Population:** 90,300

**Employees:**

<b>Full Time:</b>	16
<b>Part Time:</b>	7
<b>Salaries Paid:</b>	\$753,549

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$1,432,528</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,989,733</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$2,227,517</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$22</b>	\$57	\$45
Per Capita Expenditures:	<b>\$25</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$237,784</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>53.64%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$1,194,744</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$13</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$1,194,744</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: **Eliza Township and Road & Bridge**

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

Fiscal Year End: **3/29/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$313,215**

Equalized Assessed Valuation: **\$6,115,966**

Population: **398**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$30,313**

#### Blended Component Units

Number 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>\$178,637</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$449</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$125,249</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$95,476</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$315</b>	\$170	\$136
Per Capita Expenditures:	<b>\$240</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$29,773</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>218.29%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$208,410</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$524</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$50,650</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$157,761</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>\$68,352</b>	\$25,819	\$
Per Capita Debt:	<b>\$172</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>	Elizabeth Township and Road & Bridge		
<b>Unit Code:</b>	043/070/01	<b>County:</b>	JO DAVIESS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$274,589		
<b>Equalized Assessed Valuation:</b>	\$17,382,255		
<b>Population:</b>	1,063		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$29,635		

Blended Component Units
Number Submitted = 2
Library
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$283,646</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$267</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$169,006</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$157,120</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$159</b>	\$170	\$136
Per Capita Expenditures:	<b>\$148</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$11,886</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>188.09%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$295,532</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$278</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$295,532</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** Elk Township and Road & Bridge

**Unit Code:** 039/050/01    **County:** JACKSON

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$20,261

**Equalized Assessed Valuation:** \$8,625,890

**Population:** 2,101

**Employees:**

<b>Full Time:</b>	6
<b>Part Time:</b>	4
<b>Salaries Paid:</b>	\$31,510

#### 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>\$142,308</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$68</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$80,417</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$96,614</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$38</b>	\$170	\$136
Per Capita Expenditures:	<b>\$46</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$16,197</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>130.53%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$126,111</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>\$126,111</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: **Elk Grove Township and Road & Bridge**

Unit Code: **016/060/01** County: **COOK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,518,948**

Equalized Assessed Valuation: **\$3,648,849,706**

Population: **88,000**

Employees:

Full Time: **16**

Part Time: **2**

Salaries Paid: **\$907,450**

**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>\$4,749,637</b>	<b>\$2,099,962</b>	<b>\$1,582,682</b>
Per Capita Beginning Fund Balance:	<b>\$54</b>	<b>\$59</b>	<b>\$38</b>
Revenue Collected During FY 04:	<b>\$2,707,412</b>	<b>\$2,212,305</b>	<b>\$1,829,769</b>
Expenditures During FY 04:	<b>\$3,312,726</b>	<b>\$2,359,075</b>	<b>\$2,044,042</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$57</b>	<b>\$45</b>
Per Capita Expenditures:	<b>\$38</b>	<b>\$62</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$605,314</b>	<b>-\$146,770</b>	<b>-\$36,608</b>
Ratio of Fund Balance to Expenditures:	<b>125.10%</b>	<b>96.27%</b>	<b>84.55%</b>
Ending Fund Balance for FY 04:	<b>\$4,144,323</b>	<b>\$2,042,111</b>	<b>\$1,691,979</b>
Per Capita Ending Fund Balance:	<b>\$47</b>	<b>\$57</b>	<b>\$39</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$116,657</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$4,144,323</b>	<b>\$1,760,518</b>	<b>\$1,304,674</b>

##### Net Assets

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



# 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:	<b>\$145,343</b>	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$2</b>	\$14	\$
Revenue Collected During FY 04:	<b>\$127,527</b>	\$83,607	\$
Expenditures During FY 04:	<b>\$44,567</b>	\$77,040	\$
Per Capita Revenue:	<b>\$1</b>	\$3	\$
Per Capita Expenditures:	<b>\$1</b>	\$2	\$
Operating Income (loss):	<b>\$82,960</b>	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>512.27%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	<b>\$228,303</b>	\$346,987	\$
Per Capita Ending Retained Earnings:	<b>\$3</b>	\$14	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

Unit Code: **041/050/01** County: **JEFFERSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$69,300**

Equalized Assessed Valuation: **\$8,101,506**

Population: **721**

Employees:

Full Time: **7**

Part Time: **6**

Salaries Paid: **\$26,180**

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$263,007</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$365</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$63,414</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$89,272</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$88</b>	\$170	\$136
Per Capita Expenditures:	<b>\$124</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$25,858</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>265.65%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$237,149</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$329</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$237,151</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>	Elkhart Township and Road & Bridge		
<b>Unit Code:</b>	054/070/01	<b>County:</b>	LOGAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$173,338		
<b>Equalized Assessed Valuation:</b>	\$18,494,929		
<b>Population:</b>	582		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$25,744		

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>\$202,540</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$348</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$70,464</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$85,796</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$121</b>	\$170	\$136
Per Capita Expenditures:	<b>\$147</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$15,332</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>218.20%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$187,208</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$322</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$187,208</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>	Elkhorn Township and Road & Bridge		
<b>Unit Code:</b>	005/030/01	<b>County:</b>	BROWN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$177,957		
<b>Equalized Assessed Valuation:</b>	\$2,595,621		
<b>Population:</b>	285		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$29,559		

Blended Component Units
Number 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>\$209,879</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$736</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$76,373</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$86,234</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$268</b>	\$170	\$136
Per Capita Expenditures:	<b>\$303</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$9,861</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>231.95%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$200,018</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$702</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$200,019</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>	Elkhorn Grove Township and Road & Bridge		
<b>Unit Code:</b>	008/020/01	<b>County:</b>	CARROLL
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$254,965		
<b>Equalized Assessed Valuation:</b>	\$4,771,759		
<b>Population:</b>	299		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$23,971		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$69,134	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$231	\$251	\$179
Revenue Collected During FY 04:	\$103,509	\$177,747	\$132,271
Expenditures During FY 04:	\$192,082	\$180,861	\$133,786
Per Capita Revenue:	\$346	\$170	\$136
Per Capita Expenditures:	\$642	\$173	\$134
Revenues over (under) Expenditures:	-\$88,573	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	36.73%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$70,561	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$236	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$70,560	\$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>\$83,000</b>	\$25,819	\$
Per Capita Debt:	<b>\$278</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>	Ellington Township and Road & Bridge		
<b>Unit Code:</b>	001/070/01	<b>County:</b>	ADAMS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$391,775		
<b>Equalized Assessed Valuation:</b>	\$53,096,573		
<b>Population:</b>	2,911		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$4,330		

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>\$354,959</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$122</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$201,840</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$279,315</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$69</b>	\$170	\$136
Per Capita Expenditures:	<b>\$96</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$77,475</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>99.34%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$277,484</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:	<b>\$277,488</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>	Ellison Township and Road & Bridge		
<b>Unit Code:</b>	094/030/01	<b>County:</b>	WARREN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$233,729		
<b>Equalized Assessed Valuation:</b>	\$9,298,678		
<b>Population:</b>	380		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$44,443		

Blended Component Units
Number 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>\$179,316</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$472</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$139,174</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$118,565</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$366</b>	\$170	\$136
Per Capita Expenditures:	<b>\$312</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$20,609</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>168.62%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$199,925</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$526</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$199,925</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>	Ellisville Township and Road & Bridge	
<b>Unit Code:</b>	029/080/01	<b>County:</b> FULTON
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$35,629	
<b>Equalized Assessed Valuation:</b>	\$1,405,699	
<b>Population:</b>	178	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	9	
<b>Salaries Paid:</b>	\$6,737	

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:	\$52,236	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$293	\$251	\$179
Revenue Collected During FY 04:	\$28,986	\$177,747	\$132,271
Expenditures During FY 04:	\$21,229	\$180,861	\$133,786
Per Capita Revenue:	\$163	\$170	\$136
Per Capita Expenditures:	\$119	\$173	\$134
Revenues over (under) Expenditures:	\$7,757	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	282.60%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$59,993	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$337	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$59,428	\$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>	Elm Grove Township and Road & Bridge		
<b>Unit Code:</b>	090/060/01	<b>County:</b>	TAZEWELL
<b>Fiscal Year End:</b>	2/28/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$319,348		
<b>Equalized Assessed Valuation:</b>	\$69,066,215		
<b>Population:</b>	3,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$69,389		

Blended Component Units
Number 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>\$176,198</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$59</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$260,939</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$233,260</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$87</b>	\$170	\$136
Per Capita Expenditures:	<b>\$78</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$27,679</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>87.40%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$203,877</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$68</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$203,877</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:	<b>\$43,982</b>	\$25,819	\$
Per Capita Debt:	<b>\$15</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>	Elm River Township and Road & Bridge		
<b>Unit Code:</b>	096/060/01	<b>County:</b>	WAYNE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$197,453		
<b>Equalized Assessed Valuation:</b>	\$3,517,319		
<b>Population:</b>	319		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$27,906		

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>\$166,352</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$521</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$92,869</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$121,424</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$291</b>	\$170	\$136
Per Capita Expenditures:	<b>\$381</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$28,555</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>113.48%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$137,797</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$432</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$137,797</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>	Elmira Township and Road & Bridge		
<b>Unit Code:</b>	087/010/01	<b>County:</b>	STARK
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$177,070		
<b>Equalized Assessed Valuation:</b>	\$6,525,737		
<b>Population:</b>	391		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$6,196		

Blended Component Units
Number 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>\$165,109</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$422</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$139,220</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$118,014</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$356</b>	\$170	\$136
Per Capita Expenditures:	<b>\$302</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$21,206</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>157.88%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$186,315</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$477</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$165,104</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>\$35,216</b>	\$25,819	\$
Per Capita Debt:	<b>\$90</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>	Elmwood Township and Road & Bridge		
<b>Unit Code:</b>	072/040/01	<b>County:</b>	PEORIA
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$396,000		
<b>Equalized Assessed Valuation:</b>	\$34,483,220		
<b>Population:</b>	2,950		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$41,258		

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>\$242,931</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$82</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$216,203</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$179,896</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$73</b>	\$170	\$136
Per Capita Expenditures:	<b>\$61</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$36,307</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>155.22%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$279,238</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>\$279,238</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** Elsah Township and Road & Bridge

**Unit Code:** 042/010/01      **County:** JERSEY

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$287,100

**Equalized Assessed Valuation:** \$27,061,704

**Population:** 2,425

**Employees:**

**Full Time:** 1

**Part Time:** 7

**Salaries Paid:** \$23,296

#### Blended Component Units

Number Submitted = 2

Bridge Construction

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$224,826</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$93</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$115,392</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$187,819</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$48</b>	\$170	\$136
Per Capita Expenditures:	<b>\$77</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$72,427</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>81.14%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$152,399</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>\$152,399</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>\$8,714</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>	Elwood Township and Road & Bridge		
<b>Unit Code:</b>	092/060/01	<b>County:</b>	VERMILION
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$296,746		
<b>Equalized Assessed Valuation:</b>	\$13,370,584		
<b>Population:</b>	1,800		
<b>Employees:</b>			
<b>Full Time:</b>			1
<b>Part Time:</b>			8
<b>Salaries Paid:</b>			\$39,538

Blended Component Units
Number Submitted = 2
Elwood 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>\$86,444</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$48</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$125,607</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$111,483</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$70</b>	\$170	\$136
Per Capita Expenditures:	<b>\$62</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$14,124</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>90.21%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$100,568</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:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$105,872</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>	Embarrass Township and Road & Bridge		
<b>Unit Code:</b>	023/050/01	<b>County:</b>	EDGAR
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$328,835		
<b>Equalized Assessed Valuation:</b>	\$10,600,164		
<b>Population:</b>	658		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$27,019		

Blended Component Units
Number 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>\$322,166</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$490</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$155,941</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$121,636</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$237</b>	\$170	\$136
Per Capita Expenditures:	<b>\$185</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$34,305</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>293.40%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$356,877</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$542</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$356,877</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>	Eminence Township and Road & Bridge	
<b>Unit Code:</b>	054/080/01	<b>County:</b> LOGAN
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$147,528	
<b>Equalized Assessed Valuation:</b>	\$11,428,181	
<b>Population:</b>	507	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	10	
<b>Salaries Paid:</b>	\$33,902	

Blended Component Units
Number 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>\$154,955</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$306</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$317,467</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$237,513</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$626</b>	\$170	\$136
Per Capita Expenditures:	<b>\$468</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$79,954</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>124.63%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$296,011</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$584</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$296,011</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** Emma Township and Road & Bridge

**Unit Code:** 097/030/01    **County:** WHITE

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$101,250

**Equalized Assessed Valuation:** \$6,308,036

**Population:** 507

**Employees:**

**Full Time:**  

**Part Time:** 12

**Salaries Paid:** \$30,414

#### Blended Component Units

Number 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:	\$90,316	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$178	\$251	\$179
Revenue Collected During FY 04:	\$110,379	\$177,747	\$132,271
Expenditures During FY 04:	\$106,665	\$180,861	\$133,786
Per Capita Revenue:	\$218	\$170	\$136
Per Capita Expenditures:	\$210	\$173	\$134
Revenues over (under) Expenditures:	\$3,714	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	88.15%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$94,030	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$185	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$94,030	\$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>	Emmet Township and Road & Bridge		
<b>Unit Code:</b>	062/070/01	<b>County:</b>	MCDONOUGH
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$186,560		
<b>Equalized Assessed Valuation:</b>	\$17,786,274		
<b>Population:</b>	1,318		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$68,016		

Blended Component Units
Number 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>\$248,101</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$188</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$166,944</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$203,247</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$127</b>	\$170	\$136
Per Capita Expenditures:	<b>\$154</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$36,303</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>104.21%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$211,798</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$161</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$211,798</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>	Empire Township and Road & Bridge		
<b>Unit Code:</b>	064/160/01	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$352,768		
<b>Equalized Assessed Valuation:</b>	\$54,272,542		
<b>Population:</b>	3,845		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$90,810		

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>\$65,863</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$217,071</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$228,379</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$56</b>	\$170	\$136
Per Capita Expenditures:	<b>\$59</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$11,308</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>23.89%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$54,555</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>\$54,553</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>	Enfield Township and Road & Bridge		
<b>Unit Code:</b>	097/040/01	<b>County:</b>	WHITE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$94,842		
<b>Equalized Assessed Valuation:</b>	\$6,799,518		
<b>Population:</b>	1,145		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$27,754		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$209,161</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$183</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$94,898</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$114,320</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$83</b>	\$170	\$136
Per Capita Expenditures:	<b>\$100</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$19,422</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>165.97%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$189,739</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:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$189,739</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>	Engelmann Township and Road & Bridge		
<b>Unit Code:</b>	088/060/01	<b>County:</b>	ST. CLAIR
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$378,963		
<b>Equalized Assessed Valuation:</b>	\$11,714,380		
<b>Population:</b>	700		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$35,502	

Blended Component Units
Number Submitted = 1
Road and Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$271,024	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$387	\$251	\$179
Revenue Collected During FY 04:	\$98,348	\$177,747	\$132,271
Expenditures During FY 04:	\$184,310	\$180,861	\$133,786
Per Capita Revenue:	\$140	\$170	\$136
Per Capita Expenditures:	\$263	\$173	\$134
Revenues over (under) Expenditures:	-\$85,962	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	100.41%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$185,062	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$264	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$56,000	\$31,957	\$
Total Unreserved Funds:	\$128,873	\$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>	English Township and Road & Bridge		
<b>Unit Code:</b>	042/020/01	<b>County:</b>	JERSEY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$143,100		
<b>Equalized Assessed Valuation:</b>	\$7,290,220		
<b>Population:</b>	480		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$28,588		

Blended Component Units
Number 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>\$101,346</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$211</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$76,538</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$64,382</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$159</b>	\$170	\$136
Per Capita Expenditures:	<b>\$134</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$12,156</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>176.29%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$113,502</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$236</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$40,000</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$73,502</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>\$33,467</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** Eppards Point Township and Road & Bridge

**Unit Code:** 053/080/01      **County:** LIVINGSTON

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$293,050

**Equalized Assessed Valuation:** \$10,394,162

**Population:** 472

**Employees:**

Full Time:	1
Part Time:	12
Salaries Paid:	\$40,098

**Blended Component Units**

Number 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>\$315,108</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$668</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$92,346</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$76,129</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$196</b>	\$170	\$136
Per Capita Expenditures:	<b>\$161</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$16,217</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>435.22%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$331,325</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$702</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$190,000</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$141,325</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

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

**Unit Code:** 030/040/01      **County:** GALLATIN

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$75,600

**Equalized Assessed Valuation:** \$6,298,004

**Population:** 1,008

**Employees:**

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

**Part Time:** 9

**Salaries Paid:** \$26,640

#### Blended Component Units

Number Submitted = 2

Equality 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>\$54,434</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$54</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$78,495</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$71,272</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$78</b>	\$170	\$136
Per Capita Expenditures:	<b>\$71</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$7,223</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>86.51%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$61,657</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$61</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>	Erie Township and Road & Bridge		
<b>Unit Code:</b>	098/040/01	<b>County:</b>	WHITESIDE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$54,187		
<b>Equalized Assessed Valuation:</b>	\$19,579,719		
<b>Population:</b>	2,014		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$420		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$53,748	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$27	\$251	\$179
Revenue Collected During FY 04:	\$55,011	\$177,747	\$132,271
Expenditures During FY 04:	\$60,925	\$180,861	\$133,786
Per Capita Revenue:	\$27	\$170	\$136
Per Capita Expenditures:	\$30	\$173	\$134
Revenues over (under) Expenditures:	-\$5,914	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	122.97%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$74,922	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$37	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$74,922	\$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>	Erienna Township and Road & Bridge		
<b>Unit Code:</b>	032/030/01	<b>County:</b>	GRUNDY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$260,287		
<b>Equalized Assessed Valuation:</b>	\$38,396,814		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$18,725		

Blended Component Units
Number 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>\$536,665</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$537</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$193,750</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$176,287</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$194</b>	\$170	\$136
Per Capita Expenditures:	<b>\$176</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$17,463</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>336.88%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$593,878</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$594</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$309,359</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$284,519</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:	<b>\$39,750</b>	\$25,819	\$
Per Capita Debt:	<b>\$40</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:** Erin Township and Road & Bridge

**Unit Code:** 089/030/01      **County:** STEPHENSON

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$165,230

**Equalized Assessed Valuation:** \$6,553,786

**Population:** 405

**Employees:**

Full Time:	1
Part Time:	9
Salaries Paid:	\$40,098

#### Blended Component Units

Number 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>\$61,790</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$153</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$102,552</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$88,791</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$253</b>	\$170	\$136
Per Capita Expenditures:	<b>\$219</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$13,761</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>85.09%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$75,551</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>\$75,551</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>\$10,747</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>	Esmen Township and Road & Bridge	
<b>Unit Code:</b>	053/090/01	<b>County:</b> LIVINGSTON
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$338,205	
<b>Equalized Assessed Valuation:</b>	\$11,207,631	
<b>Population:</b>	300	
<b>Employees:</b>		
<b>Full Time:</b>	1	
<b>Part Time:</b>	9	
<b>Salaries Paid:</b>	\$35,879	

Blended Component Units
Number 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>\$387,503</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$1,292</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$348,908</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$427,155</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$1,163</b>	\$170	\$136
Per Capita Expenditures:	<b>\$1,424</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$78,247</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>72.40%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$309,256</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$1,031</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$309,256</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:	<b>\$38,000</b>	\$25,819	\$
Per Capita Debt:	<b>\$127</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>\$116,321</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$117</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$126,222</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$110,733</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$127</b>	\$170	\$136
Per Capita Expenditures:	<b>\$111</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$15,489</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>119.03%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$131,810</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$133</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$131,810</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>\$65,477</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$97</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$83,672</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$78,074</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$124</b>	\$170	\$136
Per Capita Expenditures:	<b>\$116</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$5,598</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>91.04%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$71,075</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>\$71,076</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** Evans Township and Road & Bridge

**Unit Code:** 059/030/01      **County:** MARSHALL

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$209,623

**Equalized Assessed Valuation:** \$18,248,581

**Population:** 1,346

**Employees:**

**Full Time:** 11

**Part Time:** 2

**Salaries Paid:** \$45,568

#### 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>\$153,868</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$114</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$83,335</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$76,050</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$62</b>	\$170	\$136
Per Capita Expenditures:	<b>\$57</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$7,285</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>229.04%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$174,182</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:	<b>\$162,638</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$11,544</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>	Evanston Township	
<b>Unit Code:</b>	016/070/01	<b>County:</b> COOK
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$1,313,846	
<b>Equalized Assessed Valuation:</b>	\$1,737,582,237	
<b>Population:</b>	74,360	
<b>Employees:</b>		
<b>Full Time:</b>		9
<b>Part Time:</b>		5
<b>Salaries Paid:</b>		\$381,524

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>\$569,735</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,245,454</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$1,229,916</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$17</b>	\$57	\$45
Per Capita Expenditures:	<b>\$17</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>\$15,538</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>47.59%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$585,273</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$8</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$</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>\$582,533</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>\$2,740</b>	\$746,083	\$
Per Capita Debt:	<b>\$</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** Ewing Township and Road & Bridge

**Unit Code:** 028/070/01      **County:** FRANKLIN

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$195,233

**Equalized Assessed Valuation:** \$9,527,493

**Population:** 1,391

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	4
<b>Salaries Paid:</b>	\$68,104

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$188,697</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$136</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$141,885</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$126,588</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$102</b>	\$170	\$136
Per Capita Expenditures:	<b>\$91</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$15,297</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>161.15%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$203,994</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$147</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,183</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$202,811</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>	Fairfield Township and Road & Bridge	
<b>Unit Code:</b>	006/070/01	<b>County:</b> BUREAU
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$178,700	
<b>Equalized Assessed Valuation:</b>	\$5,900,000	
<b>Population:</b>	370	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	6	
<b>Salaries Paid:</b>	\$15,884	

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>\$85,926</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$232</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$79,651</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$62,559</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$215</b>	\$170	\$136
Per Capita Expenditures:	<b>\$169</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$17,092</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>164.67%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$103,018</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$278</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$103,018</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

<b>Unit Name</b>	<b>Fairhaven Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	008/030/01	<b>County:</b>	CARROLL
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$357,800		
<b>Equalized Assessed Valuation:</b>	\$11,885,812		
<b>Population:</b>	994		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$66,504		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$272,076</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$274</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$179,583</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$160,256</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$181</b>	\$170	\$136
Per Capita Expenditures:	<b>\$161</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$19,327</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>181.84%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$291,403</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>\$291,403</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>	Fairview Township and Road & Bridge		
<b>Unit Code:</b>	029/090/01	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$248,600		
<b>Equalized Assessed Valuation:</b>	\$9,081,933		
<b>Population:</b>	720		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$24,229		

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>\$369,970</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$514</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$95,648</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$107,364</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$133</b>	\$170	\$136
Per Capita Expenditures:	<b>\$149</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$11,716</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>333.68%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$358,254</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$498</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$355,254</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>	<b>Fall Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	001/080/01	<b>County:</b>	ADAMS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$146,200		
<b>Equalized Assessed Valuation:</b>	\$7,036,814		
<b>Population:</b>	615		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$27,592		

**Blended Component Units**

Number 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:	\$176,589	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$287	\$251	\$179
Revenue Collected During FY 04:	\$79,990	\$177,747	\$132,271
Expenditures During FY 04:	\$64,197	\$180,861	\$133,786
Per Capita Revenue:	\$130	\$170	\$136
Per Capita Expenditures:	\$104	\$173	\$134
Revenues over (under) Expenditures:	\$15,793	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	299.67%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$192,382	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$313	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$76,625	\$31,957	\$
Total Unreserved Funds:	\$115,757	\$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>	Fall River Township and Road & Bridge		
<b>Unit Code:</b>	050/110/01	<b>County:</b>	LASALLE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$485,732		
<b>Equalized Assessed Valuation:</b>	\$13,733,619		
<b>Population:</b>	850		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$19,395		

Blended Component Units
Number Submitted = 2
blueberryhill road proj.
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$186,262</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$219</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$171,531</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$485,732</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$202</b>	\$170	\$136
Per Capita Expenditures:	<b>\$571</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$314,201</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>34.39%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$167,061</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$197</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$167,061</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>\$295,000</b>	\$25,819	\$
Per Capita Debt:	<b>\$347</b>	\$23	\$
General Obligation Debt over EAV:	<b>2.15%</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>Fancy Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	083/120/01	<b>County:</b>	SANGAMON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$528,200		
<b>Equalized Assessed Valuation:</b>	\$66,383,313		
<b>Population:</b>	4,665		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$45,663		

**Blended Component Units**

Number 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>\$348,401</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$75</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$350,723</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$326,904</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$75</b>	\$170	\$136
Per Capita Expenditures:	<b>\$70</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$23,819</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>113.86%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$372,220</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:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$372,216</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>\$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>	Farm Ridge Township and Road & Bridge		
<b>Unit Code:</b>	050/120/01	<b>County:</b>	LASALLE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$464,820		
<b>Equalized Assessed Valuation:</b>	\$18,600,198		
<b>Population:</b>	975		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$28,020		

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>\$247,356</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$254</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$121,932</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$142,671</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$125</b>	\$170	\$136
Per Capita Expenditures:	<b>\$146</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$20,739</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>158.84%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$226,617</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$232</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>\$226,617</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>	Farmers Township and Road & Bridge		
<b>Unit Code:</b>	029/100/01	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$315,800		
<b>Equalized Assessed Valuation:</b>	\$4,582,138		
<b>Population:</b>	400		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$23,897		

Blended Component Units
Number 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>\$154,258</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$386</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$66,230</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$112,161</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$166</b>	\$170	\$136
Per Capita Expenditures:	<b>\$280</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$45,931</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>96.58%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$108,327</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:	<b>\$18,237</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$118,897</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>\$35,949</b>	\$25,819	\$
Per Capita Debt:	<b>\$90</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>	Farmington Township and Road & Bridge		
<b>Unit Code:</b>	029/110/01	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,094,000		
<b>Equalized Assessed Valuation:</b>	\$30,665,654		
<b>Population:</b>	2,601		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$67,412		

Blended Component Units
Number 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>\$862,800</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$332</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$284,886</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$216,889</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$110</b>	\$170	\$136
Per Capita Expenditures:	<b>\$83</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$67,997</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>429.16%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$930,797</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$358</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$930,797</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>\$64,539</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>	Farrington Township and Road & Bridge		
<b>Unit Code:</b>	041/060/01	<b>County:</b>	JEFFERSON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$110,704		
<b>Equalized Assessed Valuation:</b>	\$3,610,115		
<b>Population:</b>	552		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$17,792		

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$143,994</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$261</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$93,019</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$55,352</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$169</b>	\$170	\$136
Per Capita Expenditures:	<b>\$100</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$37,667</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>329.09%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$182,158</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>\$179,076</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

<b>Unit Name</b>	Fayette Township and Road & Bridge	
<b>Unit Code:</b>	053/100/01	<b>County:</b> LIVINGSTON
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$122,450	
<b>Equalized Assessed Valuation:</b>	\$5,886,993	
<b>Population:</b>	264	
<b>Employees:</b>		
<b>Full Time:</b>	10	
<b>Part Time:</b>	7	
<b>Salaries Paid:</b>	\$22,607	

Blended Component Units
Number 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>\$72,934</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$276</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$56,965</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$68,354</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$216</b>	\$170	\$136
Per Capita Expenditures:	<b>\$259</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$11,389</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>90.04%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$61,545</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:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$61,545</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>\$30,516</b>	\$25,819	\$
Per Capita Debt:	<b>\$116</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	\$

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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

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

**Unit Code:** 088/070/01      **County:** ST. CLAIR

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$322,981

**Equalized Assessed Valuation:** \$16,841,528

**Population:** 1,600

**Employees:**

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

**Part Time:** 9

**Salaries Paid:** \$59,714

#### Blended Component Units

Number 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>\$221,386</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$138</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$181,551</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$194,609</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$113</b>	\$170	\$136
Per Capita Expenditures:	<b>\$122</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$13,058</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>107.05%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$208,328</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>\$218,329</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>	Felix Township and Road & Bridge		
<b>Unit Code:</b>	032/040/01	<b>County:</b>	GRUNDY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$350,603		
<b>Equalized Assessed Valuation:</b>	\$76,703,705		
<b>Population:</b>	4,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$36,514		

Blended Component Units
Number 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>\$226,762</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$57</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$206,450</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$114,835</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$52</b>	\$170	\$136
Per Capita Expenditures:	<b>\$29</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$91,615</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>277.25%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$318,377</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>\$260,330</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$58,047</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>	Fenton Township and Road & Bridge	
<b>Unit Code:</b>	098/050/01	<b>County:</b> WHITESIDE
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$117,400	
<b>Equalized Assessed Valuation:</b>	\$9,449,466	
<b>Population:</b>	557	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	13	
<b>Salaries Paid:</b>	\$26,529	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$77,082</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$138</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$99,452</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$101,131</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$179</b>	\$170	\$136
Per Capita Expenditures:	<b>\$182</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$1,679</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>74.56%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$75,403</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$135</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$75,403</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:	<b>\$10,260</b>	\$25,819	\$
Per Capita Debt:	<b>\$18</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>	Fidelity Township and Road & Bridge		
<b>Unit Code:</b>	042/030/01	<b>County:</b>	JERSEY
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$78,600		
<b>Equalized Assessed Valuation:</b>	\$9,980,814		
<b>Population:</b>	655		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$29,205		

Blended Component Units
Number 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>\$212,308</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$324</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$68,826</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$69,578</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$105</b>	\$170	\$136
Per Capita Expenditures:	<b>\$106</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$752</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>304.06%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$211,556</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$323</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$162,226</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$49,330</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>	Field Township and Road & Bridge		
<b>Unit Code:</b>	041/070/01	<b>County:</b>	JEFFERSON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$235,959		
<b>Equalized Assessed Valuation:</b>	\$9,321,525		
<b>Population:</b>	1,460		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$52,430		

Blended Component Units
<p>Number Submitted = 2</p> <p>Field Township</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>\$161,486</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$111</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$150,484</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$165,956</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$103</b>	\$170	\$136
Per Capita Expenditures:	<b>\$114</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$15,472</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>87.98%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$146,014</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$100</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$146,015</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>	Fillmore Township and Road & Bridge		
<b>Unit Code:</b>	068/050/01	<b>County:</b>	MONTGOME
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$25,120		
<b>Equalized Assessed Valuation:</b>	\$4,419,923		
<b>Population:</b>	660		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$3,600		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$29,994	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$45	\$251	\$179
Revenue Collected During FY 04:	\$36,247	\$177,747	\$132,271
Expenditures During FY 04:	\$16,937	\$180,861	\$133,786
Per Capita Revenue:	\$55	\$170	\$136
Per Capita Expenditures:	\$26	\$173	\$134
Revenues over (under) Expenditures:	\$19,310	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	291.10%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$49,304	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$75	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$49,304	\$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** Flagg Township and Road & Bridge

**Unit Code:** 071/060/01    **County:** OGLE

**Fiscal Year End:** 3/26/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$1,044,229

**Equalized Assessed Valuation:** \$151,505,647

**Population:** 13,276

**Employees:**

<b>Full Time:</b>	4
<b>Part Time:</b>	11
<b>Salaries Paid:</b>	\$153,478

#### Blended Component Units

Number 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>\$1,377,937</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$104</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$721,968</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$892,508</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$54</b>	\$170	\$136
Per Capita Expenditures:	<b>\$67</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$170,540</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>135.28%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$1,207,397</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$91</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$1,207,397</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>	Flannigan Township and Road & Bridge		
<b>Unit Code:</b>	033/050/01	<b>County:</b>	HAMILTON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$36,430		
<b>Equalized Assessed Valuation:</b>	\$1,913,993		
<b>Population:</b>	301		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$27,958	

Blended Component Units
Number 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>\$153,984</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$512</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$90,824</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$77,544</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$302</b>	\$170	\$136
Per Capita Expenditures:	<b>\$258</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$13,280</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>215.70%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$167,264</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$556</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$167,264</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:** Flat Branch Township and Road & Bridge

**Unit Code:** 086/060/01      **County:** SHELBY

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$97,193

**Equalized Assessed Valuation:** \$7,390,075

**Population:** 463

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** \$21,293

**Blended Component Units**

Number 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>\$178,935</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$386</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$126,165</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$119,896</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$272</b>	\$170	\$136
Per Capita Expenditures:	<b>\$259</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$6,269</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>154.47%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$185,204</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$400</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$184,407</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:** Flint Township and Road & Bridge

**Unit Code:** 075/080/01      **County:** PIKE

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$149,571

**Equalized Assessed Valuation:** \$3,465,606

**Population:** 118

**Employees:**

**Full Time:** 1

**Part Time:** 7

**Salaries Paid:** \$8,926

#### Blended Component Units

Number 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:	\$141,119	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$1,196	\$251	\$179
Revenue Collected During FY 04:	\$31,596	\$177,747	\$132,271
Expenditures During FY 04:	\$43,174	\$180,861	\$133,786
Per Capita Revenue:	\$268	\$170	\$136
Per Capita Expenditures:	\$366	\$173	\$134
Revenues over (under) Expenditures:	-\$11,578	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	300.04%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$129,541	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$1,098	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$129,717	\$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** Flora Township and Road & Bridge

**Unit Code:** 004/050/01      **County:** BOONE

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$440,515

**Equalized Assessed Valuation:** \$56,200,952

**Population:** 2,175

**Employees:**

**Full Time:**  

**Part Time:** 13

**Salaries Paid:** \$45,785

#### Blended Component Units

Number 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>\$447,854</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$206</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$257,305</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$239,298</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$118</b>	\$170	\$136
Per Capita Expenditures:	<b>\$110</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$18,007</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>194.68%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$465,861</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$214</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$465,861</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>Florence Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	099/050/01	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$168,840		
<b>Equalized Assessed Valuation:</b>	\$16,843,290		
<b>Population:</b>	875		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units
<p>Number Submitted = 2</p> <p>Florence Township</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>\$96,107</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$110</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$102,670</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$115,206</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$117</b>	\$170	\$136
Per Capita Expenditures:	<b>\$132</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$12,536</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>72.54%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$83,571</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$96</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$96,107</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

<b>Unit Name</b>	<b>Florence Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	089/040/01	<b>County:</b>	STEPHENSON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$539,630		
<b>Equalized Assessed Valuation:</b>	\$23,368,889		
<b>Population:</b>	1,305		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$43,969		

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>\$401,977</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$308</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$214,885</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$243,120</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$165</b>	\$170	\$136
Per Capita Expenditures:	<b>\$186</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$28,235</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>153.73%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$373,742</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:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$373,742</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>\$76,080</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$124</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$201,527</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$164,129</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$328</b>	\$170	\$136
Per Capita Expenditures:	<b>\$267</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$37,398</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>69.14%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$113,478</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:	\$	\$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>\$47,247</b>	\$25,819	\$
Per Capita Debt:	<b>\$77</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>	Fon Du Lac Township and Road & Bridge		
<b>Unit Code:</b>	090/070/01	<b>County:</b>	TAZEWELL
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$966,100		
<b>Equalized Assessed Valuation:</b>	\$211,379,145		
<b>Population:</b>	12,821		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$269,666		

Blended Component Units
Number 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>\$1,177,750</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$92</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$612,046</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$640,180</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$48</b>	\$170	\$136
Per Capita Expenditures:	<b>\$50</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$28,134</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>179.58%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$1,149,616</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:	<b>\$7,810</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$1,141,806</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>Forest City Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	060/040/01	<b>County:</b>	MASON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$204,800		
<b>Equalized Assessed Valuation:</b>	\$5,803,059		
<b>Population:</b>	690		
<b>Employees:</b>			
<b>Full Time:</b>		4	
<b>Part Time:</b>		8	
<b>Salaries Paid:</b>		\$31,423	

Blended Component Units
<p>Number Submitted = 2</p> <p>Forest City Township</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>\$88,852</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$129</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$108,431</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$133,866</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$157</b>	\$170	\$136
Per Capita Expenditures:	<b>\$194</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$25,435</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>47.37%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$63,417</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$92</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$66,284</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>\$47,802</b>	\$25,819	\$
Per Capita Debt:	<b>\$69</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: **Forrest Township and Road & Bridge**

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="1"/>
Part Time:	<input type="text" value="14"/>
Salaries Paid:	<input type="text" value="\$34,547"/>

**Blended Component Units**

Number 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>\$201,082</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$126</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$134,548</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$87,432</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$84</b>	\$170	\$136
Per Capita Expenditures:	<b>\$55</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$47,116</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>283.88%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$248,198</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:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$248,198</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>	Forreston Township and Road & Bridge		
<b>Unit Code:</b>	071/070/01	<b>County:</b>	OGLE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$231,495		
<b>Equalized Assessed Valuation:</b>	\$26,508,254		
<b>Population:</b>	2,122		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$41,640		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$365,730</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$172</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$243,523</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$158,262</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$115</b>	\$170	\$136
Per Capita Expenditures:	<b>\$75</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$85,261</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>284.96%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$450,991</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>\$450,991</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:** Fort Russell Township and Road & Bridge

**Unit Code:** 057/060/01      **County:** MADISON

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$1,165,911

**Equalized Assessed Valuation:** \$113,509,878

**Population:** 5,900

**Employees:**

**Full Time:** 6

**Part Time:**

**Salaries Paid:** \$201,500

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$864,651</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$147</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$636,481</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$596,939</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$108</b>	\$170	\$136
Per Capita Expenditures:	<b>\$101</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$39,542</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>151.47%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$904,193</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$153</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$8,368</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$895,825</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** Foster Township and Road & Bridge

**Unit Code:** 057/070/01      **County:** MADISON

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$964,000

**Equalized Assessed Valuation:** \$61,894,212

**Population:** 3,502

**Employees:**

**Full Time:** 3

**Part Time:** 2

**Salaries Paid:** \$131,454

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$1,098,272</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$314</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$429,358</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$356,476</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$123</b>	\$170	\$136
Per Capita Expenditures:	<b>\$102</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$72,882</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>328.54%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$1,171,154</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:	<b>\$1,132,754</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$38,400</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** Foster Township and Road & Bridge

**Unit Code:** 058/040/01      **County:** MARION

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$155,239

**Equalized Assessed Valuation:** \$5,900,184

**Population:** 410

**Employees:**

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

**Part Time:** 8

**Salaries Paid:** \$16,703

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$58,929</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$144</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$138,751</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$139,186</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$338</b>	\$170	\$136
Per Capita Expenditures:	<b>\$339</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$435</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>42.03%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$58,494</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$143</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$33,747</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>\$69,750</b>	\$25,819	\$
Per Capita Debt:	<b>\$170</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>Fountain Bluff Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	039/060/01	<b>County:</b>	JACKSON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$118,135		
<b>Equalized Assessed Valuation:</b>	\$2,921,995		
<b>Population:</b>	275		
<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>\$85,128</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$310</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$34,427</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$40,167</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$125</b>	\$170	\$136
Per Capita Expenditures:	<b>\$146</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$5,740</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>197.64%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$79,388</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:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$79,388</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>Fountain Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	038/120/01	<b>County:</b>	IROQUOIS
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$136,950		
<b>Equalized Assessed Valuation:</b>	\$6,894,854		
<b>Population:</b>	440		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$30,089		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$217,913</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$495</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$122,444</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$119,963</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$278</b>	\$170	\$136
Per Capita Expenditures:	<b>\$273</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$2,481</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>183.72%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$220,394</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$501</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$220,394</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>	Fountain Green Township and Road & Bridge		
<b>Unit Code:</b>	034/080/01	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$161,360		
<b>Equalized Assessed Valuation:</b>	\$4,193,450		
<b>Population:</b>	300		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$26,166		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$191,430</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$638</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$99,193</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$93,534</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$331</b>	\$170	\$136
Per Capita Expenditures:	<b>\$312</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$5,659</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>210.71%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$197,089</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$657</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$197,462</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:	\$	\$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>	Four Mile Township and Road & Bridge		
<b>Unit Code:</b>	096/070/01	<b>County:</b>	WAYNE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$195,250		
<b>Equalized Assessed Valuation:</b>	\$3,696,570		
<b>Population:</b>	584		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$20,468	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$193,916</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$332</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$84,196</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$74,564</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$144</b>	\$170	\$136
Per Capita Expenditures:	<b>\$128</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$9,632</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>272.98%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$203,548</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$349</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$24,153</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$179,398</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** Fox Township and Road & Bridge

**Unit Code:** 047/030/01      **County:** KENDALL

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$584,350

**Equalized Assessed Valuation:** \$37,383,064

**Population:** 1,000

**Employees:**

<b>Full Time:</b>	10
<b>Part Time:</b>	
<b>Salaries Paid:</b>	\$80,536

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$337,466</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$337</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$411,271</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$537,357</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$411</b>	\$170	\$136
Per Capita Expenditures:	<b>\$537</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$126,086</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>39.34%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$211,380</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$211</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$104,458</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$106,922</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>	Frankfort Township and Road & Bridge	
<b>Unit Code:</b>	028/080/01	<b>County:</b> FRANKLIN
<b>Fiscal Year End:</b>	3/31/2004	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$525,924	
<b>Equalized Assessed Valuation:</b>	\$33,919,527	
<b>Population:</b>	7,153	
<b>Employees:</b>		
<b>Full Time:</b>	5	
<b>Part Time:</b>	10	
<b>Salaries Paid:</b>	\$147,760	

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>\$217,185</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$30</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$358,577</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$381,438</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$50</b>	\$170	\$136
Per Capita Expenditures:	<b>\$53</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$22,861</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>50.95%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$194,324</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$27</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$194,324</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>\$30,668</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Frankfort Township and Road & Bridge		
<b>Unit Code:</b>	099/060/01	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,767,000		
<b>Equalized Assessed Valuation:</b>	\$1,357,896,838		
<b>Population:</b>	41,292		
<b>Employees:</b>			
<b>Full Time:</b>			21
<b>Part Time:</b>			79
<b>Salaries Paid:</b>			\$892,996

Blended Component Units
Number 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>\$3,140,218</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$76</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$3,235,933</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$3,337,664</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$78</b>	\$57	\$45
Per Capita Expenditures:	<b>\$81</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$101,731</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>87.12%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$2,907,871</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$70</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$10,209</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$2,897,662</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>\$731,963</b>	\$746,083	\$
Per Capita Debt:	<b>\$18</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>\$79,813</b>	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$2</b>	\$14	\$
Revenue Collected During FY 04:	<b>\$248,170</b>	\$83,607	\$
Expenditures During FY 04:	<b>\$377,126</b>	\$77,040	\$
Per Capita Revenue:	<b>\$6</b>	\$3	\$
Per Capita Expenditures:	<b>\$9</b>	\$2	\$
Operating Income (loss):	<b>-\$128,956</b>	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	<b>21.60%</b>	47.09%	0.00%
Ending Retained Earnings for FY 04:	<b>\$81,473</b>	\$346,987	\$
Per Capita Ending Retained Earnings:	<b>\$2</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>	Franklin Township and Road & Bridge		
<b>Unit Code:</b>	019/050/01	<b>County:</b>	DEKALB
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$394,131		
<b>Equalized Assessed Valuation:</b>	\$35,634,571		
<b>Population:</b>	2,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$41,270		

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>\$236,974</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$118</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$248,191</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$259,446</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$124</b>	\$170	\$136
Per Capita Expenditures:	<b>\$130</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$11,255</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>87.00%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$225,719</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$113</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$225,719</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>\$31,872</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: **Frederick Township and Road & Bridge**

Unit Code: 084/070/01      County: SCHUYLER

Fiscal Year End: 3/26/2004

Accounting Method: Cash

Appropriation or Budget: \$28,767

Equalized Assessed Valuation: \$2,045,196

Population: 181

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$10,500

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$118,730</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$656</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$31,880</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$25,696</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$176</b>	\$170	\$136
Per Capita Expenditures:	<b>\$142</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$6,184</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>486.12%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$124,914</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$690</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$124,914</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>	Freeburg Township and Road & Bridge		
<b>Unit Code:</b>	088/080/01	<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>	\$893,310		
<b>Equalized Assessed Valuation:</b>	\$73,806,340		
<b>Population:</b>	4,900		
<b>Employees:</b>			
<b>Full Time:</b>			4
<b>Part Time:</b>			7
<b>Salaries Paid:</b>			\$148,755

Blended Component Units
Number 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>\$379,797</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$78</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$471,469</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$455,422</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$96</b>	\$170	\$136
Per Capita Expenditures:	<b>\$93</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$16,047</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>86.92%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$395,844</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$81</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$176,804</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$219,040</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>\$31,025</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>	<b>Freedom Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	050/130/01	<b>County:</b>	LASALLE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$394,058		
<b>Equalized Assessed Valuation:</b>	\$16,491,910		
<b>Population:</b>	645		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$26,023		

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>\$221,596</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$344</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$149,287</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$185,783</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$231</b>	\$170	\$136
Per Capita Expenditures:	<b>\$288</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$36,496</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>99.63%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$185,100</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$287</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$185,100</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>\$50,684</b>	\$25,819	\$
Per Capita Debt:	<b>\$79</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>	Freedom Township and Road & Bridge		
<b>Unit Code:</b>	008/040/01	<b>County:</b>	CARROLL
<b>Fiscal Year End:</b>	3/30/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$292,390		
<b>Equalized Assessed Valuation:</b>	\$72,681,856		
<b>Population:</b>	609		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$41,062		

Blended Component Units
Number 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>\$310,672</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$510</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$214,485</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$196,403</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$352</b>	\$170	\$136
Per Capita Expenditures:	<b>\$323</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$18,082</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>167.39%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$328,754</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$540</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$328,754</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>	Freeport Township		
<b>Unit Code:</b>	089/050/01	<b>County:</b>	STEPHENSON
<b>Fiscal Year End:</b>	4/30/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,185,113		
<b>Equalized Assessed Valuation:</b>	\$240,821,204		
<b>Population:</b>	26,440		
<b>Employees:</b>			
<b>Full Time:</b>			11
<b>Part Time:</b>			7
<b>Salaries Paid:</b>			\$433,186

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>\$730,650</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$28</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$951,170</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$977,102</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$36</b>	\$57	\$45
Per Capita Expenditures:	<b>\$37</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>-\$25,932</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>69.56%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$679,718</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>\$679,718</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>	Fremont Township and Road & Bridge	
<b>Unit Code:</b>	049/070/01	<b>County:</b> LAKE
<b>Fiscal Year End:</b>	2/28/2004	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$3,069,995	
<b>Equalized Assessed Valuation:</b>	\$657,275,792	
<b>Population:</b>	23,955	
<b>Employees:</b>		
<b>Full Time:</b>	10	
<b>Part Time:</b>	6	
<b>Salaries Paid:</b>	\$517,247	

Blended Component Units
Number 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>\$1,577,626</b>	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	<b>\$66</b>	\$59	\$38
Revenue Collected During FY 04:	<b>\$1,767,283</b>	\$2,212,305	\$1,829,769
Expenditures During FY 04:	<b>\$1,488,133</b>	\$2,359,075	\$2,044,042
Per Capita Revenue:	<b>\$74</b>	\$57	\$45
Per Capita Expenditures:	<b>\$62</b>	\$62	\$45
Revenues over (under) Expenditures:	<b>\$279,150</b>	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	<b>124.77%</b>	96.27%	84.55%
Ending Fund Balance for FY 04:	<b>\$1,856,776</b>	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	<b>\$78</b>	\$57	\$39

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$116,657	\$
Total Unreserved Funds:	<b>\$1,856,776</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>\$89,585</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>	<b>Friends Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	055/040/01	<b>County:</b>	MACON
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$367,563		
<b>Equalized Assessed Valuation:</b>	\$22,721,351		
<b>Population:</b>	1,475		
<b>Employees:</b>			
<b>Full Time:</b>		3	
<b>Part Time:</b>		8	
<b>Salaries Paid:</b>	\$102,243		

**Blended Component Units**

Number 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>\$202,994</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$138</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$352,484</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$300,294</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$239</b>	\$170	\$136
Per Capita Expenditures:	<b>\$204</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$52,190</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>84.98%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$255,184</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:	<b>\$32,873</b>	\$31,957	\$
Total Unreserved Funds:	<b>\$222,311</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>\$86,443</b>	\$25,819	\$
Per Capita Debt:	<b>\$59</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>	Fulton Township and Road & Bridge		
<b>Unit Code:</b>	098/060/01	<b>County:</b>	WHITESIDE
<b>Fiscal Year End:</b>	3/31/2004		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$169,225		
<b>Equalized Assessed Valuation:</b>	\$59,285,392		
<b>Population:</b>	4,400		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$33,340		

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>\$440,317</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$100</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$197,267</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$238,691</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$45</b>	\$170	\$136
Per Capita Expenditures:	<b>\$54</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>-\$41,424</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>167.12%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$398,893</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$91</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$398,893</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:	\$	\$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:** Funks Grove Township and Road & Bridge

**Unit Code:** 064/170/01      **County:** MCLEAN

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$251,612

**Equalized Assessed Valuation:** \$13,683,000

**Population:** 300

**Employees:**

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

**Part Time:** 7

**Salaries Paid:** \$17,681

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$172,490</b>	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	<b>\$575</b>	\$251	\$179
Revenue Collected During FY 04:	<b>\$122,609</b>	\$177,747	\$132,271
Expenditures During FY 04:	<b>\$93,597</b>	\$180,861	\$133,786
Per Capita Revenue:	<b>\$409</b>	\$170	\$136
Per Capita Expenditures:	<b>\$312</b>	\$173	\$134
Revenues over (under) Expenditures:	<b>\$29,012</b>	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	<b>215.29%</b>	166.16%	139.33%
Ending Fund Balance for FY 04:	<b>\$201,502</b>	\$253,938	\$186,621
Per Capita Ending Fund Balance:	<b>\$672</b>	\$252	\$181

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	<b>\$201,578</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>\$39,057</b>	\$25,819	\$
Per Capita Debt:	<b>\$130</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	\$