



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Mackinaw Township and Road & Bridge	
Unit Code:	090/120/01	County: TAZEWELL
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$407,750	
Equalized Assessed Valuation:	\$59,435,927	
Population:	3,250	
Employees:		
Full Time:		
Part Time:	12	
Salaries Paid:	\$50,226	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$514,366	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$158	\$251	\$179
Revenue Collected During FY 04:	\$289,414	\$177,747	\$132,271
Expenditures During FY 04:	\$303,108	\$180,861	\$133,786
Per Capita Revenue:	\$89	\$170	\$136
Per Capita Expenditures:	\$93	\$173	\$134
Revenues over (under) Expenditures:	-\$13,694	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	165.18%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$500,672	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$154	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$500,672	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Macomb Township and Road & Bridge		
Unit Code:	062/110/01	County:	McDonough
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$326,544		
Equalized Assessed Valuation:	\$9,117,607		
Population:	18,600		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$25,371		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$178,020	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$10	\$251	\$179
Revenue Collected During FY 04:	\$123,520	\$177,747	\$132,271
Expenditures During FY 04:	\$80,919	\$180,861	\$133,786
Per Capita Revenue:	\$7	\$170	\$136
Per Capita Expenditures:	\$4	\$173	\$134
Revenues over (under) Expenditures:	\$42,601	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	272.64%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$220,621	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$12	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$220,621	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Macomb City Township		
Unit Code:	062/115/01	County:	MCDONOUGH
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$255,920		
Equalized Assessed Valuation:	\$123,103,163		
Population:	20,000		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$82,882		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$97,985	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$5	\$251	\$179
Revenue Collected During FY 04:	\$181,451	\$177,747	\$132,271
Expenditures During FY 04:	\$181,650	\$180,861	\$133,786
Per Capita Revenue:	\$9	\$170	\$136
Per Capita Expenditures:	\$9	\$173	\$134
Revenues over (under) Expenditures:	-\$199	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	53.83%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$97,786	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$5	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$97,786	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Macon Township and Road & Bridge		
Unit Code:	006/140/01	County:	BUREAU
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$174,600		
Equalized Assessed Valuation:	\$9,063,481		
Population:	252		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$23,611	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$124,573	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$494	\$251	\$179
Revenue Collected During FY 04:	\$101,548	\$177,747	\$132,271
Expenditures During FY 04:	\$117,079	\$180,861	\$133,786
Per Capita Revenue:	\$403	\$170	\$136
Per Capita Expenditures:	\$465	\$173	\$134
Revenues over (under) Expenditures:	-\$15,531	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	93.14%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$109,042	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$433	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$109,042	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$18,549	\$25,819	\$
Per Capita Debt:	\$74	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Madison Township and Road & Bridge		
Unit Code:	080/060/01	County:	RICHLAND
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$165,546		
Equalized Assessed Valuation:	\$6,074,130		
Population:	910		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$34,002		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$108,996	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$120	\$251	\$179
Revenue Collected During FY 04:	\$138,221	\$177,747	\$132,271
Expenditures During FY 04:	\$121,418	\$180,861	\$133,786
Per Capita Revenue:	\$152	\$170	\$136
Per Capita Expenditures:	\$133	\$173	\$134
Revenues over (under) Expenditures:	\$16,803	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	103.61%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$125,799	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$138	\$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:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Magnolia Township and Road & Bridge		
Unit Code:	078/030/01	County:	PUTNAM
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$297,243		
Equalized Assessed Valuation:	\$19,172,794		
Population:	1,166		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$36,987		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$127,843	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$110	\$251	\$179
Revenue Collected During FY 04:	\$155,780	\$177,747	\$132,271
Expenditures During FY 04:	\$162,080	\$180,861	\$133,786
Per Capita Revenue:	\$134	\$170	\$136
Per Capita Expenditures:	\$139	\$173	\$134
Revenues over (under) Expenditures:	-\$6,300	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	74.99%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$121,543	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$104	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$73,525	\$31,957	\$
Total Unreserved Funds:	\$48,019	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mahomet Township and Road & Bridge		
Unit Code:	010/150/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$958,963		
Equalized Assessed Valuation:	\$145,420,086		
Population:	11,046		
Employees:			
Full Time:	6		
Part Time:	10		
Salaries Paid:	\$177,030		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$530,409	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$48	\$251	\$179
Revenue Collected During FY 04:	\$671,248	\$177,747	\$132,271
Expenditures During FY 04:	\$521,485	\$180,861	\$133,786
Per Capita Revenue:	\$61	\$170	\$136
Per Capita Expenditures:	\$47	\$173	\$134
Revenues over (under) Expenditures:	\$149,763	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	130.43%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$680,172	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$62	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$680,172	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 016/120/01 **County:** COOK

Fiscal Year End: 2/28/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,550,180

Equalized Assessed Valuation: \$2,912,768,785

Population: 135,623

Employees:

Full Time: 36

Part Time: 26

Salaries Paid: \$1,795,908

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,577,896	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$12	\$59	\$38
Revenue Collected During FY 04:	\$4,953,592	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$4,633,411	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$37	\$57	\$45
Per Capita Expenditures:	\$34	\$62	\$45
Revenues over (under) Expenditures:	\$320,181	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	40.97%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,898,077	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$14	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$1,898,078	\$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:	0.00%	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:	0.00%	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 Maine Township and Road & Bridge

Unit Code: 032/100/01 **County:** GRUNDY

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$36,646

Equalized Assessed Valuation: \$6,336,944

Population: 242

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$14,440

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$75,273	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$311	\$251	\$179
Revenue Collected During FY 04:	\$43,087	\$177,747	\$132,271
Expenditures During FY 04:	\$58,167	\$180,861	\$133,786
Per Capita Revenue:	\$178	\$170	\$136
Per Capita Expenditures:	\$240	\$173	\$134
Revenues over (under) Expenditures:	-\$15,080	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	103.48%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$60,193	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$249	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,368	\$31,957	\$
Total Unreserved Funds:	\$19,826	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$34,158	\$25,819	\$
Per Capita Debt:	\$141	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Makanda Township and Road & Bridge	
Unit Code:	039/100/01	County: JACKSON
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$466,440	
Equalized Assessed Valuation:	\$46,055,137	
Population:	4,059	
Employees:		
Full Time:	1	
Part Time:	10	
Salaries Paid:	\$50,369	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$159,927	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$39	\$251	\$179
Revenue Collected During FY 04:	\$213,654	\$177,747	\$132,271
Expenditures During FY 04:	\$226,735	\$180,861	\$133,786
Per Capita Revenue:	\$53	\$170	\$136
Per Capita Expenditures:	\$56	\$173	\$134
Revenues over (under) Expenditures:	-\$13,081	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	64.77%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$146,846	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$36	\$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:	\$710,630	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 019/080/01 **County:** DEKALB

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$225,057

Equalized Assessed Valuation: \$25,318,941

Population: 1,402

Employees:

Full Time: 1

Part Time: 17

Salaries Paid: \$52,861

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:	\$167,369	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$119	\$251	\$179
Revenue Collected During FY 04:	\$191,940	\$177,747	\$132,271
Expenditures During FY 04:	\$173,298	\$180,861	\$133,786
Per Capita Revenue:	\$137	\$170	\$136
Per Capita Expenditures:	\$124	\$173	\$134
Revenues over (under) Expenditures:	\$18,642	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	92.42%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$160,161	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$114	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$160,160	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$75,931	\$25,819	\$
Per Capita Debt:	\$54	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Manchester Township and Road & Bridge		
Unit Code:	004/070/01	County:	BOONE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$102,000		
Equalized Assessed Valuation:	\$23,457,735		
Population:	931		
Employees:			
	Full Time:		
	Part Time:	22	
	Salaries Paid:	\$25,406	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$78,010	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$84	\$251	\$179
Revenue Collected During FY 04:	\$95,609	\$177,747	\$132,271
Expenditures During FY 04:	\$101,288	\$180,861	\$133,786
Per Capita Revenue:	\$103	\$170	\$136
Per Capita Expenditures:	\$109	\$173	\$134
Revenues over (under) Expenditures:	-\$5,679	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	71.41%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$72,331	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$78	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$72,332	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$33,436	\$25,819	\$
Per Capita Debt:	\$36	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Manhattan Township and Road & Bridge		
Unit Code:	099/120/01	County:	WILL
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$996,111		
Equalized Assessed Valuation:	\$132,300,919		
Population:	4,010		
Employees:			
Full Time:	2		
Part Time:	15		
Salaries Paid:	\$119,941		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$466,254	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$116	\$251	\$179
Revenue Collected During FY 04:	\$476,714	\$177,747	\$132,271
Expenditures During FY 04:	\$634,586	\$180,861	\$133,786
Per Capita Revenue:	\$119	\$170	\$136
Per Capita Expenditures:	\$158	\$173	\$134
Revenues over (under) Expenditures:	-\$157,872	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	53.32%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$338,382	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$84	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,148	\$31,957	\$
Total Unreserved Funds:	\$317,235	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$30,000	\$25,819	\$
Per Capita Debt:	\$7	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Manlius Township and Road & Bridge	
Unit Code:	006/150/01	County: BUREAU
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$913,500	
Equalized Assessed Valuation:	\$10,658,722	
Population:	692	
Employees:		
Full Time:	1	
Part Time:	4	
Salaries Paid:	\$18,972	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$115,948	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$168	\$251	\$179
Revenue Collected During FY 04:	\$175,917	\$177,747	\$132,271
Expenditures During FY 04:	\$186,513	\$180,861	\$133,786
Per Capita Revenue:	\$254	\$170	\$136
Per Capita Expenditures:	\$270	\$173	\$134
Revenues over (under) Expenditures:	-\$10,596	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	94.02%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$175,352	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$253	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$175,352	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$105,470	\$25,819	\$
Per Capita Debt:	\$152	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Manlius Township and Road & Bridge		
Unit Code:	050/180/01	County:	LASALLE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$507,728		
Equalized Assessed Valuation:	\$90,771,475		
Population:	5,652		
Employees:			
Full Time:	4		
Part Time:	13		
Salaries Paid:	\$133,709		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$278,131	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$49	\$251	\$179
Revenue Collected During FY 04:	\$340,046	\$177,747	\$132,271
Expenditures During FY 04:	\$311,276	\$180,861	\$133,786
Per Capita Revenue:	\$60	\$170	\$136
Per Capita Expenditures:	\$55	\$173	\$134
Revenues over (under) Expenditures:	\$28,770	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	98.59%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$306,901	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$54	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$306,901	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Manteno Township and Road & Bridge	
Unit Code:	046/070/01	County: KANKAKEE
Fiscal Year End:	2/28/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,924,876	
Equalized Assessed Valuation:	\$183,811,124	
Population:	8,238	
Employees:		
Full Time:	1	
Part Time:	14	
Salaries Paid:	\$101,796	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$986,028	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$120	\$59	\$38
Revenue Collected During FY 04:	\$877,565	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$1,039,593	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$107	\$57	\$45
Per Capita Expenditures:	\$126	\$62	\$45
Revenues over (under) Expenditures:	-\$162,028	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	79.26%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$824,000	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$100	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,531	\$116,657	\$
Total Unreserved Funds:	\$815,469	\$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:	0.00%	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:	0.00%	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	Maquon Township and Road & Bridge		
Unit Code:	048/120/01	County:	KNOX
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$90,500		
Equalized Assessed Valuation:	\$7,388,719		
Population:	608		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$26,864		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$197,816	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$325	\$251	\$179
Revenue Collected During FY 04:	\$99,696	\$177,747	\$132,271
Expenditures During FY 04:	\$127,007	\$180,861	\$133,786
Per Capita Revenue:	\$164	\$170	\$136
Per Capita Expenditures:	\$209	\$173	\$134
Revenues over (under) Expenditures:	-\$27,311	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	134.25%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$170,505	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$280	\$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:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Marengo Township and Road & Bridge		
Unit Code:	063/120/01	County:	MCHENRY
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$839,195		
Equalized Assessed Valuation:	\$146,457,243		
Population:	7,239		
Employees:			
Full Time:			4
Part Time:			10
Salaries Paid:			\$226,638

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$476,614	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$66	\$251	\$179
Revenue Collected During FY 04:	\$677,950	\$177,747	\$132,271
Expenditures During FY 04:	\$662,622	\$180,861	\$133,786
Per Capita Revenue:	\$94	\$170	\$136
Per Capita Expenditures:	\$92	\$173	\$134
Revenues over (under) Expenditures:	\$15,328	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	74.26%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$492,052	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$68	\$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:	\$492,052	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$28,037	\$25,819	\$
Per Capita Debt:	\$4	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Marine Township and Road & Bridge		
Unit Code:	057/140/01	County:	MADISON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$594,602		
Equalized Assessed Valuation:	\$32,803,831		
Population:	1,922		
Employees:			
Full Time:		3	
Part Time:		7	
Salaries Paid:	\$96,755		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$264,292	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$138	\$251	\$179
Revenue Collected During FY 04:	\$258,809	\$177,747	\$132,271
Expenditures During FY 04:	\$225,871	\$180,861	\$133,786
Per Capita Revenue:	\$135	\$170	\$136
Per Capita Expenditures:	\$118	\$173	\$134
Revenues over (under) Expenditures:	\$32,938	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	131.59%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$297,230	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$155	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$297,230	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Marion Township and Road & Bridge		
Unit Code:	071/130/01	County:	OGLE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$330,504		
Equalized Assessed Valuation:	\$62,530,736		
Population:	3,671		
Employees:			
	Full Time:		
	Part Time:	19	
	Salaries Paid:	\$94,010	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$616,382	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$168	\$251	\$179
Revenue Collected During FY 04:	\$352,619	\$177,747	\$132,271
Expenditures During FY 04:	\$322,861	\$180,861	\$133,786
Per Capita Revenue:	\$96	\$170	\$136
Per Capita Expenditures:	\$88	\$173	\$134
Revenues over (under) Expenditures:	\$29,758	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	200.13%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$646,140	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$176	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$317,886	\$31,957	\$
Total Unreserved Funds:	\$298,497	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Marion Township and Road & Bridge		
Unit Code:	052/120/01	County:	LEE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$175,100		
Equalized Assessed Valuation:	\$6,992,288		
Population:	268		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$10,963		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$156,986	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$586	\$251	\$179
Revenue Collected During FY 04:	\$78,766	\$177,747	\$132,271
Expenditures During FY 04:	\$63,706	\$180,861	\$133,786
Per Capita Revenue:	\$294	\$170	\$136
Per Capita Expenditures:	\$238	\$173	\$134
Revenues over (under) Expenditures:	\$15,060	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	270.06%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$172,046	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$642	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$172,046	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Marissa Township and Road & Bridge		
Unit Code:	088/110/01	County:	ST. CLAIR
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$458,396		
Equalized Assessed Valuation:	\$21,394,040		
Population:	2,664		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$96,711		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$413,327	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$155	\$251	\$179
Revenue Collected During FY 04:	\$206,862	\$177,747	\$132,271
Expenditures During FY 04:	\$194,254	\$180,861	\$133,786
Per Capita Revenue:	\$78	\$170	\$136
Per Capita Expenditures:	\$73	\$173	\$134
Revenues over (under) Expenditures:	\$12,608	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	219.27%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$425,935	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$160	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,562	\$31,957	\$
Total Unreserved Funds:	\$360,373	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$14,453	\$25,819	\$
Per Capita Debt:	\$5	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

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

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$522,960

Equalized Assessed Valuation: \$19,986,589

Population: 1,500

Employees:

Full Time:	3
Part Time:	8
Salaries Paid:	\$91,103

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$360,303	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$240	\$251	\$179
Revenue Collected During FY 04:	\$297,551	\$177,747	\$132,271
Expenditures During FY 04:	\$256,565	\$180,861	\$133,786
Per Capita Revenue:	\$198	\$170	\$136
Per Capita Expenditures:	\$171	\$173	\$134
Revenues over (under) Expenditures:	\$40,986	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	156.41%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$401,289	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$268	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$428,986	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Marshall Township and Road & Bridge		
Unit Code:	012/080/01	County:	CLARK
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$385,000		
Equalized Assessed Valuation:	\$45,766,112		
Population:	4,734		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$49,056		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$244,610	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$52	\$251	\$179
Revenue Collected During FY 04:	\$212,181	\$177,747	\$132,271
Expenditures During FY 04:	\$190,043	\$180,861	\$133,786
Per Capita Revenue:	\$45	\$170	\$136
Per Capita Expenditures:	\$40	\$173	\$134
Revenues over (under) Expenditures:	\$22,138	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	140.36%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$266,748	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$56	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$266,748	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Martin Township and Road & Bridge	
Unit Code:	064/220/01	County: MCLEAN
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$99,430	
Equalized Assessed Valuation:	\$18,754,915	
Population:	1,229	
Employees:		
Full Time:		
Part Time:	15	
Salaries Paid:	\$25,247	

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:	\$249,568	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$203	\$251	\$179
Revenue Collected During FY 04:	\$84,835	\$177,747	\$132,271
Expenditures During FY 04:	\$164,245	\$180,861	\$133,786
Per Capita Revenue:	\$69	\$170	\$136
Per Capita Expenditures:	\$134	\$173	\$134
Revenues over (under) Expenditures:	-\$79,410	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	112.12%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$184,158	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$150	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,000	\$31,957	\$
Total Unreserved Funds:	\$170,158	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$14,000	\$25,819	\$
Per Capita Debt:	\$11	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Martin Township and Road & Bridge		
Unit Code:	017/050/01	County:	CRAWFORD
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$218,340		
Equalized Assessed Valuation:	\$4,938,294		
Population:	800		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$79,609		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$63,281	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$79	\$251	\$179
Revenue Collected During FY 04:	\$229,969	\$177,747	\$132,271
Expenditures During FY 04:	\$231,645	\$180,861	\$133,786
Per Capita Revenue:	\$287	\$170	\$136
Per Capita Expenditures:	\$290	\$173	\$134
Revenues over (under) Expenditures:	-\$1,676	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	26.59%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$61,605	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$77	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$61,605	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$51,235	\$25,819	\$
Per Capita Debt:	\$64	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Martinsburg Township and Road & Bridge		
Unit Code:	075/140/01	County:	PIKE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$142,305		
Equalized Assessed Valuation:	\$3,311,610		
Population:	380		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$22,874		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$87,056	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$229	\$251	\$179
Revenue Collected During FY 04:	\$63,867	\$177,747	\$132,271
Expenditures During FY 04:	\$78,104	\$180,861	\$133,786
Per Capita Revenue:	\$168	\$170	\$136
Per Capita Expenditures:	\$206	\$173	\$134
Revenues over (under) Expenditures:	-\$14,237	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	93.23%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$72,819	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$192	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$72,819	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$29,141	\$25,819	\$
Per Capita Debt:	\$77	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 012/090/01 **County:** CLARK

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$485,650

Equalized Assessed Valuation: \$14,344,950

Population: 1,624

Employees:

Full Time:	2
Part Time:	7
Salaries Paid:	\$43,221

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$409,162	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$252	\$251	\$179
Revenue Collected During FY 04:	\$497,822	\$177,747	\$132,271
Expenditures During FY 04:	\$479,625	\$180,861	\$133,786
Per Capita Revenue:	\$307	\$170	\$136
Per Capita Expenditures:	\$295	\$173	\$134
Revenues over (under) Expenditures:	\$18,197	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	89.10%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$427,359	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$263	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$427,360	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Maryland Township and Road & Bridge		
Unit Code:	071/140/01	County:	OGLE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$187,600		
Equalized Assessed Valuation:	\$10,467,810		
Population:	610		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$23,760		

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:	\$272,492	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$447	\$251	\$179
Revenue Collected During FY 04:	\$216,877	\$177,747	\$132,271
Expenditures During FY 04:	\$181,418	\$180,861	\$133,786
Per Capita Revenue:	\$356	\$170	\$136
Per Capita Expenditures:	\$297	\$173	\$134
Revenues over (under) Expenditures:	\$35,459	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	169.75%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$307,951	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$505	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$307,951	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$60,170	\$25,819	\$
Per Capita Debt:	\$99	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mascoutah Township and Road & Bridge		
Unit Code:	088/120/01	County:	ST. CLAIR
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$712,120		
Equalized Assessed Valuation:	\$67,181,975		
Population:	6,474		
Employees:			
Full Time:	3		
Part Time:	11		
Salaries Paid:	\$151,751		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$712,852	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$110	\$251	\$179
Revenue Collected During FY 04:	\$332,384	\$177,747	\$132,271
Expenditures During FY 04:	\$363,776	\$180,861	\$133,786
Per Capita Revenue:	\$51	\$170	\$136
Per Capita Expenditures:	\$56	\$173	\$134
Revenues over (under) Expenditures:	-\$31,392	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	187.33%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$681,460	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$105	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$85,000	\$31,957	\$
Total Unreserved Funds:	\$596,460	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mason Township and Road & Bridge	
Unit Code:	025/070/01	County: EFFINGHAM
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$238,486	
Equalized Assessed Valuation:	\$9,656,902	
Population:	1,510	
Employees:		
Full Time:		
Part Time:	14	
Salaries Paid:	\$30,889	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$332,643	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$220	\$251	\$179
Revenue Collected During FY 04:	\$129,949	\$177,747	\$132,271
Expenditures During FY 04:	\$112,728	\$180,861	\$133,786
Per Capita Revenue:	\$86	\$170	\$136
Per Capita Expenditures:	\$75	\$173	\$134
Revenues over (under) Expenditures:	\$17,221	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	310.36%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$349,864	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$232	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$349,864	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mason City Township and Road & Bridge		
Unit Code:	060/090/01	County:	MASON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$334,650		
Equalized Assessed Valuation:	\$24,944,257		
Population:	3,200		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$46,320	

Blended Component Units
Number Submitted = 2 Mason City Township Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$446,851	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$140	\$251	\$179
Revenue Collected During FY 04:	\$145,101	\$177,747	\$132,271
Expenditures During FY 04:	\$94,468	\$180,861	\$133,786
Per Capita Revenue:	\$45	\$170	\$136
Per Capita Expenditures:	\$30	\$173	\$134
Revenues over (under) Expenditures:	\$50,633	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	526.62%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$497,484	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$155	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$497,484	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Massilon Township and Road & Bridge	
Unit Code:	096/160/01	County: WAYNE
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$71,675	
Equalized Assessed Valuation:	\$1,842,462	
Population:	165	
Employees:		
Full Time:	7	
Part Time:		
Salaries Paid:	\$11,666	

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:	\$57,081	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$346	\$251	\$179
Revenue Collected During FY 04:	\$95,825	\$177,747	\$132,271
Expenditures During FY 04:	\$104,748	\$180,861	\$133,786
Per Capita Revenue:	\$581	\$170	\$136
Per Capita Expenditures:	\$635	\$173	\$134
Revenues over (under) Expenditures:	-\$8,923	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	45.98%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$48,158	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$292	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$48,158	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$35,222	\$25,819	\$
Per Capita Debt:	\$213	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mattoon Township and Road & Bridge		
Unit Code:	015/070/01	County:	COLES
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$966,266		
Equalized Assessed Valuation:	\$142,868,983		
Population:	16,184		
Employees:			
Full Time:	3		
Part Time:	14		
Salaries Paid:	\$192,232		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,059,693	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$65	\$251	\$179
Revenue Collected During FY 04:	\$618,559	\$177,747	\$132,271
Expenditures During FY 04:	\$610,479	\$180,861	\$133,786
Per Capita Revenue:	\$38	\$170	\$136
Per Capita Expenditures:	\$38	\$173	\$134
Revenues over (under) Expenditures:	\$8,080	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	174.91%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$1,067,773	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$66	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$1,067,773	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Maxwell Township and Road & Bridge		
Unit Code:	083/180/01	County:	SANGAMON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$104,099		
Equalized Assessed Valuation:	\$5,926,464		
Population:	216		
Employees:			
Full Time:	8		
Part Time:	1		
Salaries Paid:	\$13,000		

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:	\$54,167	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$251	\$251	\$179
Revenue Collected During FY 04:	\$57,048	\$177,747	\$132,271
Expenditures During FY 04:	\$69,221	\$180,861	\$133,786
Per Capita Revenue:	\$264	\$170	\$136
Per Capita Expenditures:	\$320	\$173	\$134
Revenues over (under) Expenditures:	-\$12,173	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	60.67%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$41,994	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$194	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$41,993	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **011/080/01** County: **CHRISTIAN**

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

Accounting Method:

Appropriation or Budget: **\$236,600**

Equalized Assessed Valuation: **\$25,387,403**

Population: **1,307**

Employees:

Full Time: **8**

Part Time:

Salaries Paid: **\$61,420**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$403,701	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$309	\$251	\$179
Revenue Collected During FY 04:	\$247,508	\$177,747	\$132,271
Expenditures During FY 04:	\$261,450	\$180,861	\$133,786
Per Capita Revenue:	\$189	\$170	\$136
Per Capita Expenditures:	\$200	\$173	\$134
Revenues over (under) Expenditures:	-\$13,942	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	149.08%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$389,759	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$298	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$377,719	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	May Township and Road & Bridge		
Unit Code:	052/130/01	County:	LEE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$95,450		
Equalized Assessed Valuation:	\$15,284,653		
Population:	395		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$20,504		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$120,236	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$304	\$251	\$179
Revenue Collected During FY 04:	\$85,842	\$177,747	\$132,271
Expenditures During FY 04:	\$63,895	\$180,861	\$133,786
Per Capita Revenue:	\$217	\$170	\$136
Per Capita Expenditures:	\$162	\$173	\$134
Revenues over (under) Expenditures:	\$21,947	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	222.53%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$142,183	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$360	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$142,183	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 033/070/01 **County:** HAMILTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$56,197

Equalized Assessed Valuation: \$4,937,729

Population: 520

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$42,361

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$137,070	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$264	\$251	\$179
Revenue Collected During FY 04:	\$141,732	\$177,747	\$132,271
Expenditures During FY 04:	\$109,290	\$180,861	\$133,786
Per Capita Revenue:	\$273	\$170	\$136
Per Capita Expenditures:	\$210	\$173	\$134
Revenues over (under) Expenditures:	\$32,442	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	155.10%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$169,512	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$326	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$169,512	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mayfield Township and Road & Bridge		
Unit Code:	019/090/01	County:	DEKALB
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$357,500		
Equalized Assessed Valuation:	\$26,463,930		
Population:	375		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$52,153		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$344,650	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$919	\$251	\$179
Revenue Collected During FY 04:	\$254,077	\$177,747	\$132,271
Expenditures During FY 04:	\$192,936	\$180,861	\$133,786
Per Capita Revenue:	\$678	\$170	\$136
Per Capita Expenditures:	\$514	\$173	\$134
Revenues over (under) Expenditures:	\$61,141	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	210.32%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$405,791	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$1,082	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$405,791	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mazon Township and Road & Bridge		
Unit Code:	032/110/01	County:	GRUNDY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$168,300		
Equalized Assessed Valuation:	\$27,000,000		
Population:	1,377		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$20,500		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$151,649	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$110	\$251	\$179
Revenue Collected During FY 04:	\$194,432	\$177,747	\$132,271
Expenditures During FY 04:	\$172,585	\$180,861	\$133,786
Per Capita Revenue:	\$141	\$170	\$136
Per Capita Expenditures:	\$125	\$173	\$134
Revenues over (under) Expenditures:	\$21,847	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	100.53%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$173,496	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$126	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$82,971	\$31,957	\$
Total Unreserved Funds:	\$90,525	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 041/090/01 County: JEFFERSON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$174,827

Equalized Assessed Valuation: \$9,346,496

Population: 1,183

Employees:

Full Time: 5

Part Time:

Salaries Paid: \$42,018

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$113,286	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$96	\$251	\$179
Revenue Collected During FY 04:	\$106,508	\$177,747	\$132,271
Expenditures During FY 04:	\$153,475	\$180,861	\$133,786
Per Capita Revenue:	\$90	\$170	\$136
Per Capita Expenditures:	\$130	\$173	\$134
Revenues over (under) Expenditures:	-\$46,967	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	43.21%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$66,319	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$56	\$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:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Mc Henry Township and Road & Bridge	
Unit Code:	063/130/01	County: MCHENRY
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$5,065,907	
Equalized Assessed Valuation:	\$1,008,353,097	
Population:	42,900	
Employees:		
Full Time:	30	
Part Time:	22	
Salaries Paid:	\$1,079,700	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,539,402	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$59	\$59	\$38
Revenue Collected During FY 04:	\$3,435,373	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$3,677,537	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$80	\$57	\$45
Per Capita Expenditures:	\$86	\$62	\$45
Revenues over (under) Expenditures:	-\$242,164	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	62.49%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$2,298,179	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$54	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$2,298,179	\$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:	0.00%	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:	0.00%	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	Mc Kee Township and Road & Bridge		
Unit Code:	001/150/01	County:	ADAMS
Fiscal Year End:	2/28/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$175,800		
Equalized Assessed Valuation:	\$1,986,219		
Population:	193		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$14,960		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$213,065	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$1,104	\$251	\$179
Revenue Collected During FY 04:	\$97,493	\$177,747	\$132,271
Expenditures During FY 04:	\$103,295	\$180,861	\$133,786
Per Capita Revenue:	\$505	\$170	\$136
Per Capita Expenditures:	\$535	\$173	\$134
Revenues over (under) Expenditures:	-\$5,802	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	200.65%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$207,263	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$1,074	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,000	\$31,957	\$
Total Unreserved Funds:	\$177,261	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mc Kendree Township and Road & Bridge		
Unit Code:	092/110/01	County:	VERMILION
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$193,849		
Equalized Assessed Valuation:	\$5,553,953		
Population:	550		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$25,214	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$174,069	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$316	\$251	\$179
Revenue Collected During FY 04:	\$74,703	\$177,747	\$132,271
Expenditures During FY 04:	\$102,350	\$180,861	\$133,786
Per Capita Revenue:	\$136	\$170	\$136
Per Capita Expenditures:	\$186	\$173	\$134
Revenues over (under) Expenditures:	-\$27,647	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	143.06%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$146,422	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$266	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$122,109	\$31,957	\$
Total Unreserved Funds:	\$24,313	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$38,132	\$25,819	\$
Per Capita Debt:	\$69	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mc Leansboro Township and Road & Bridge	
Unit Code:	033/080/01	County: HAMILTON
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$657,263	
Equalized Assessed Valuation:	\$19,892,875	
Population:	3,728	
Employees:		
Full Time:	2	
Part Time:	12	
Salaries Paid:	\$85,098	

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:	\$490,162	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$131	\$251	\$179
Revenue Collected During FY 04:	\$259,967	\$177,747	\$132,271
Expenditures During FY 04:	\$333,649	\$180,861	\$133,786
Per Capita Revenue:	\$70	\$170	\$136
Per Capita Expenditures:	\$89	\$173	\$134
Revenues over (under) Expenditures:	-\$73,682	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	124.83%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$416,480	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$112	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$416,480	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$61,425	\$25,819	\$
Per Capita Debt:	\$16	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 083/190/01 **County:** SANGAMON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$109,500

Equalized Assessed Valuation: \$28,045,764

Population: 2,500

Employees:

Full Time: _____

Part Time: 13

Salaries Paid: \$42,325

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$90,016	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$36	\$251	\$179
Revenue Collected During FY 04:	\$150,675	\$177,747	\$132,271
Expenditures During FY 04:	\$230,533	\$180,861	\$133,786
Per Capita Revenue:	\$60	\$170	\$136
Per Capita Expenditures:	\$92	\$173	\$134
Revenues over (under) Expenditures:	-\$79,858	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	4.41%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$10,158	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$4	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$191,428	\$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:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 036/060/01 **County:** HENDERSON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$244,103

Equalized Assessed Valuation: \$8,056,738

Population: 525

Employees:

Full Time: 1

Part Time: 16

Salaries Paid: \$38,915

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$139,576	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$266	\$251	\$179
Revenue Collected During FY 04:	\$98,950	\$177,747	\$132,271
Expenditures During FY 04:	\$103,095	\$180,861	\$133,786
Per Capita Revenue:	\$188	\$170	\$136
Per Capita Expenditures:	\$196	\$173	\$134
Revenues over (under) Expenditures:	-\$4,145	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	131.36%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$135,430	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$258	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$367	\$31,957	\$
Total Unreserved Funds:	\$135,063	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Medina Township and Road & Bridge		
Unit Code:	072/110/01	County:	PEORIA
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,984,158		
Equalized Assessed Valuation:	\$206,186,150		
Population:	6,388		
Employees:			
Full Time:			7
Part Time:			8
Salaries Paid:			\$249,007

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$985,648	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$154	\$59	\$38
Revenue Collected During FY 04:	\$1,050,890	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$864,289	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$165	\$57	\$45
Per Capita Expenditures:	\$135	\$62	\$45
Revenues over (under) Expenditures:	\$186,601	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	135.63%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,172,249	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$184	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$344,698	\$116,657	\$
Total Unreserved Funds:	\$827,551	\$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:	0.00%	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:	0.00%	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	Melrose Township and Road & Bridge		
Unit Code:	012/100/01	County:	CLARK
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$57,714		
Equalized Assessed Valuation:	\$3,325,000		
Population:	381		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$15,237		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$105,700	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$277	\$251	\$179
Revenue Collected During FY 04:	\$75,504	\$177,747	\$132,271
Expenditures During FY 04:	\$71,005	\$180,861	\$133,786
Per Capita Revenue:	\$198	\$170	\$136
Per Capita Expenditures:	\$186	\$173	\$134
Revenues over (under) Expenditures:	\$4,499	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	155.20%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$110,199	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$289	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$110,199	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$58,411	\$25,819	\$
Per Capita Debt:	\$153	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Melrose Township and Road & Bridge		
Unit Code:	001/160/01	County:	ADAMS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$812,000		
Equalized Assessed Valuation:	\$79,561,188		
Population:	6,098		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$112,985		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$509,152	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$83	\$251	\$179
Revenue Collected During FY 04:	\$477,237	\$177,747	\$132,271
Expenditures During FY 04:	\$659,823	\$180,861	\$133,786
Per Capita Revenue:	\$78	\$170	\$136
Per Capita Expenditures:	\$108	\$173	\$134
Revenues over (under) Expenditures:	-\$182,586	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	49.49%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$326,566	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$54	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$326,566	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$73,202	\$25,819	\$
Per Capita Debt:	\$12	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mendon Township and Road & Bridge		
Unit Code:	001/170/01	County:	ADAMS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$269,440		
Equalized Assessed Valuation:	\$11,308,161		
Population:	1,553		
Employees:			
Full Time:			2
Part Time:			8
Salaries Paid:			\$57,845

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$79,572	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$51	\$251	\$179
Revenue Collected During FY 04:	\$169,507	\$177,747	\$132,271
Expenditures During FY 04:	\$184,507	\$180,861	\$133,786
Per Capita Revenue:	\$109	\$170	\$136
Per Capita Expenditures:	\$119	\$173	\$134
Revenues over (under) Expenditures:	-\$15,000	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	35.00%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$64,572	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$42	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$64,572	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mendota Township and Road & Bridge		
Unit Code:	050/190/01	County:	LASALLE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$755,750		
Equalized Assessed Valuation:	\$79,960,265		
Population:	7,500		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$109,059	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$616,514	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$82	\$251	\$179
Revenue Collected During FY 04:	\$336,340	\$177,747	\$132,271
Expenditures During FY 04:	\$300,710	\$180,861	\$133,786
Per Capita Revenue:	\$45	\$170	\$136
Per Capita Expenditures:	\$40	\$173	\$134
Revenues over (under) Expenditures:	\$35,630	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	216.87%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$652,144	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$87	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$652,144	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Menominee Township and Road & Bridge		
Unit Code:	043/100/01	County:	JO DAVIESS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$355,503		
Equalized Assessed Valuation:	\$19,944,354		
Population:	1,020		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$20,283		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$208,186	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$204	\$251	\$179
Revenue Collected During FY 04:	\$210,500	\$177,747	\$132,271
Expenditures During FY 04:	\$200,833	\$180,861	\$133,786
Per Capita Revenue:	\$206	\$170	\$136
Per Capita Expenditures:	\$197	\$173	\$134
Revenues over (under) Expenditures:	\$9,667	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	121.93%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$244,873	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$240	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,100	\$31,957	\$
Total Unreserved Funds:	\$224,773	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$44,477	\$25,819	\$
Per Capita Debt:	\$44	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mercer Township and Road & Bridge		
Unit Code:	066/060/01	County:	MERCER
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$488,773		
Equalized Assessed Valuation:	\$33,470,448		
Population:	4,227		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$68,542		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$232,616	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$55	\$251	\$179
Revenue Collected During FY 04:	\$336,966	\$177,747	\$132,271
Expenditures During FY 04:	\$295,452	\$180,861	\$133,786
Per Capita Revenue:	\$80	\$170	\$136
Per Capita Expenditures:	\$70	\$173	\$134
Revenues over (under) Expenditures:	\$41,514	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	92.78%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$274,130	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$65	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$274,130	\$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:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Meriden Township and Road & Bridge	
Unit Code:	050/200/01	County: LASALLE
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$490,191	
Equalized Assessed Valuation:	\$11,129,691	
Population:	364	
Employees:		
Full Time:		
Part Time:	10	
Salaries Paid:	\$47,132	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$366,243	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$1,006	\$251	\$179
Revenue Collected During FY 04:	\$148,183	\$177,747	\$132,271
Expenditures During FY 04:	\$170,729	\$180,861	\$133,786
Per Capita Revenue:	\$407	\$170	\$136
Per Capita Expenditures:	\$469	\$173	\$134
Revenues over (under) Expenditures:	-\$22,546	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	201.31%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$343,697	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$944	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$343,697	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 014/100/01 County: CLINTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$134,650

Equalized Assessed Valuation: \$6,501,087

Population: 607

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$24,977

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$82,062	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$135	\$251	\$179
Revenue Collected During FY 04:	\$69,723	\$177,747	\$132,271
Expenditures During FY 04:	\$41,516	\$180,861	\$133,786
Per Capita Revenue:	\$115	\$170	\$136
Per Capita Expenditures:	\$68	\$173	\$134
Revenues over (under) Expenditures:	\$28,207	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	265.61%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$110,269	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$182	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$110,268	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 102/080/01 **County:** WOODFORD

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$716,875

Equalized Assessed Valuation: \$62,605,924

Population: 2,720

Employees:

Full Time:	2
Part Time:	8
Salaries Paid:	\$95,418

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$432,037	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$159	\$251	\$179
Revenue Collected During FY 04:	\$362,036	\$177,747	\$132,271
Expenditures During FY 04:	\$446,528	\$180,861	\$133,786
Per Capita Revenue:	\$133	\$170	\$136
Per Capita Expenditures:	\$164	\$173	\$134
Revenues over (under) Expenditures:	-\$84,492	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	105.78%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$472,315	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$174	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$472,315	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$97,836	\$25,819	\$
Per Capita Debt:	\$36	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 092/120/01 **County:** VERMILION

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$306,830

Equalized Assessed Valuation: \$15,528,408

Population: 1,543

Employees:

Full Time:	1
Part Time:	12
Salaries Paid:	\$64,271

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$199,048	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$129	\$251	\$179
Revenue Collected During FY 04:	\$204,711	\$177,747	\$132,271
Expenditures During FY 04:	\$168,704	\$180,861	\$133,786
Per Capita Revenue:	\$133	\$170	\$136
Per Capita Expenditures:	\$109	\$173	\$134
Revenues over (under) Expenditures:	\$36,007	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	139.33%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$235,055	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$152	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$171,794	\$31,957	\$
Total Unreserved Funds:	\$63,261	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Milam Township and Road & Bridge		
Unit Code:	055/100/01	County:	MACON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$170,405		
Equalized Assessed Valuation:	\$5,594,540		
Population:	92		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$13,515		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$56,655	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$616	\$251	\$179
Revenue Collected During FY 04:	\$54,581	\$177,747	\$132,271
Expenditures During FY 04:	\$52,304	\$180,861	\$133,786
Per Capita Revenue:	\$593	\$170	\$136
Per Capita Expenditures:	\$569	\$173	\$134
Revenues over (under) Expenditures:	\$2,277	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	112.67%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$58,932	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$641	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58,932	\$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:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 019/100/01 **County:** DEKALB

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$301,663

Equalized Assessed Valuation: \$11,767,816

Population: 364

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$32,042

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$217,350	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$597	\$251	\$179
Revenue Collected During FY 04:	\$92,052	\$177,747	\$132,271
Expenditures During FY 04:	\$85,996	\$180,861	\$133,786
Per Capita Revenue:	\$253	\$170	\$136
Per Capita Expenditures:	\$236	\$173	\$134
Revenues over (under) Expenditures:	\$6,056	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	259.79%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$223,406	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$614	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$223,406	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **038/180/01** County: **IROQUOIS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$335,143**

Equalized Assessed Valuation: **\$16,125,449**

Population: **1,800**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$33,614**

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:	\$515,082	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$286	\$251	\$179
Revenue Collected During FY 04:	\$159,838	\$177,747	\$132,271
Expenditures During FY 04:	\$320,149	\$180,861	\$133,786
Per Capita Revenue:	\$89	\$170	\$136
Per Capita Expenditures:	\$178	\$173	\$134
Revenues over (under) Expenditures:	-\$160,311	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	110.81%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$354,771	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$197	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$354,771	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Milks Grove Township and Road & Bridge		
Unit Code:	038/190/01	County:	IROQUOIS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$227,472		
Equalized Assessed Valuation:	\$6,422,189		
Population:	177		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$23,340		

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:	\$172,942	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$977	\$251	\$179
Revenue Collected During FY 04:	\$119,889	\$177,747	\$132,271
Expenditures During FY 04:	\$230,103	\$180,861	\$133,786
Per Capita Revenue:	\$677	\$170	\$136
Per Capita Expenditures:	\$1,300	\$173	\$134
Revenues over (under) Expenditures:	-\$110,214	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	27.26%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$62,728	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$354	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$53,111	\$31,957	\$
Total Unreserved Funds:	\$9,618	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$26,000	\$25,819	\$
Per Capita Debt:	\$147	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 097/090/01 **County:** WHITE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$212,357

Equalized Assessed Valuation: \$6,989,868

Population: 893

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$57,938

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$247,419	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$277	\$251	\$179
Revenue Collected During FY 04:	\$117,917	\$177,747	\$132,271
Expenditures During FY 04:	\$129,160	\$180,861	\$133,786
Per Capita Revenue:	\$132	\$170	\$136
Per Capita Expenditures:	\$145	\$173	\$134
Revenues over (under) Expenditures:	-\$11,243	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	182.86%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$236,176	\$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:	\$	\$31,957	\$
Total Unreserved Funds:	\$236,176	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$55,222	\$25,819	\$
Per Capita Debt:	\$62	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Millbrook Township and Road & Bridge		
Unit Code:	072/120/01	County:	PEORIA
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$350,025		
Equalized Assessed Valuation:	\$37,888,096		
Population:	800		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$26,294		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$218,644	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$273	\$251	\$179
Revenue Collected During FY 04:	\$167,916	\$177,747	\$132,271
Expenditures During FY 04:	\$100,075	\$180,861	\$133,786
Per Capita Revenue:	\$210	\$170	\$136
Per Capita Expenditures:	\$125	\$173	\$134
Revenues over (under) Expenditures:	\$67,841	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	286.27%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$286,487	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$358	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,000	\$31,957	\$
Total Unreserved Funds:	\$286,485	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 050/210/01 **County:** LASALLE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$316,720

Equalized Assessed Valuation: \$15,366,438

Population: 617

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$41,845

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$141,974	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$230	\$251	\$179
Revenue Collected During FY 04:	\$179,269	\$177,747	\$132,271
Expenditures During FY 04:	\$139,221	\$180,861	\$133,786
Per Capita Revenue:	\$291	\$170	\$136
Per Capita Expenditures:	\$226	\$173	\$134
Revenues over (under) Expenditures:	\$40,048	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	130.74%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$182,022	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$295	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$182,022	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Millersburg Township and Road & Bridge	
Unit Code:	066/070/01	County: MERCER
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$216,218	
Equalized Assessed Valuation:	\$7,188,353	
Population:	777	
Employees:		
Full Time:	1	
Part Time:	10	
Salaries Paid:	\$33,610	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$165,135	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$213	\$251	\$179
Revenue Collected During FY 04:	\$118,355	\$177,747	\$132,271
Expenditures During FY 04:	\$144,325	\$180,861	\$133,786
Per Capita Revenue:	\$152	\$170	\$136
Per Capita Expenditures:	\$186	\$173	\$134
Revenues over (under) Expenditures:	-\$25,970	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	96.42%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$139,165	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$179	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$139,165	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 003/040/01 **County:** BOND

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$199,880

Equalized Assessed Valuation: \$5,143,826

Population: 487

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$31,342

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$83,019	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$170	\$251	\$179
Revenue Collected During FY 04:	\$80,746	\$177,747	\$132,271
Expenditures During FY 04:	\$119,925	\$180,861	\$133,786
Per Capita Revenue:	\$166	\$170	\$136
Per Capita Expenditures:	\$246	\$173	\$134
Revenues over (under) Expenditures:	-\$39,179	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	60.26%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$72,265	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$148	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$72,265	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$27,900	\$25,819	\$
Per Capita Debt:	\$57	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Millstadt Township and Road & Bridge		
Unit Code:	088/130/01	County:	ST. CLAIR
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,148,250		
Equalized Assessed Valuation:	\$94,921,285		
Population:	5,493		
Employees:			
Full Time:	3		
Part Time:	11		
Salaries Paid:	\$151,599		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$962,232	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$175	\$251	\$179
Revenue Collected During FY 04:	\$490,785	\$177,747	\$132,271
Expenditures During FY 04:	\$464,140	\$180,861	\$133,786
Per Capita Revenue:	\$89	\$170	\$136
Per Capita Expenditures:	\$84	\$173	\$134
Revenues over (under) Expenditures:	\$26,645	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	213.06%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$988,877	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$180	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$988,877	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$6,000	\$25,819	\$
Per Capita Debt:	\$1	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: **006/160/01** County: **BUREAU**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$159,300**

Equalized Assessed Valuation: **\$7,684,260**

Population: **223**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$24,419**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$111,541	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$500	\$251	\$179
Revenue Collected During FY 04:	\$102,001	\$177,747	\$132,271
Expenditures During FY 04:	\$100,920	\$180,861	\$133,786
Per Capita Revenue:	\$457	\$170	\$136
Per Capita Expenditures:	\$453	\$173	\$134
Revenues over (under) Expenditures:	\$1,081	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	111.60%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$112,622	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$505	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$112,622	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$74,820	\$25,819	\$
Per Capita Debt:	\$336	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Milton Township and Road & Bridge	
Unit Code:	022/050/01	County: DUPAGE
Fiscal Year End:	3/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$4,038,884	
Equalized Assessed Valuation:	\$3,594,264,245	
Population:	118,616	
Employees:		
Full Time:		28
Part Time:		6
Salaries Paid:		\$1,258,769

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,747,237	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$32	\$59	\$38
Revenue Collected During FY 04:	\$2,349,874	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$3,617,500	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$20	\$57	\$45
Per Capita Expenditures:	\$30	\$62	\$45
Revenues over (under) Expenditures:	-\$1,267,626	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	68.54%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$2,479,611	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$21	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,434	\$116,657	\$
Total Unreserved Funds:	\$2,466,177	\$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:	0.00%	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:	0.00%	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	Mineral Township and Road & Bridge		
Unit Code:	006/170/01	County:	BUREAU
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$288,200		
Equalized Assessed Valuation:	\$8,791,630		
Population:	521		
Employees:			
Full Time:	10		
Part Time:	3		
Salaries Paid:	\$34,959		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$189,994	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$365	\$251	\$179
Revenue Collected During FY 04:	\$118,381	\$177,747	\$132,271
Expenditures During FY 04:	\$118,489	\$180,861	\$133,786
Per Capita Revenue:	\$227	\$170	\$136
Per Capita Expenditures:	\$227	\$173	\$134
Revenues over (under) Expenditures:	-\$108	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	160.26%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$189,886	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$364	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$151,370	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$32,498	\$25,819	\$
Per Capita Debt:	\$62	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Minonk Township and Road & Bridge		
Unit Code:	102/090/01	County:	WOODFORD
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$135,000		
Equalized Assessed Valuation:	\$30,517,830		
Population:	2,370		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$55,731	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$199,830	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$84	\$251	\$179
Revenue Collected During FY 04:	\$165,637	\$177,747	\$132,271
Expenditures During FY 04:	\$132,056	\$180,861	\$133,786
Per Capita Revenue:	\$70	\$170	\$136
Per Capita Expenditures:	\$56	\$173	\$134
Revenues over (under) Expenditures:	\$33,581	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	176.75%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$233,411	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$98	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$355,965	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mission Township and Road & Bridge		
Unit Code:	050/220/01	County:	LASALLE
Fiscal Year End:	3/28/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$271,196		
Equalized Assessed Valuation:	\$53,320,035		
Population:	3,160		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$37,283	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$171,467	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$54	\$251	\$179
Revenue Collected During FY 04:	\$205,703	\$177,747	\$132,271
Expenditures During FY 04:	\$118,400	\$180,861	\$133,786
Per Capita Revenue:	\$65	\$170	\$136
Per Capita Expenditures:	\$37	\$173	\$134
Revenues over (under) Expenditures:	\$87,303	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	218.56%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$258,770	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$82	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$258,770	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mississippi Township and Road & Bridge		
Unit Code:	042/050/01	County:	JERSEY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$173,270		
Equalized Assessed Valuation:	\$24,666,763		
Population:	1,820		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$52,352		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$165,297	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$91	\$251	\$179
Revenue Collected During FY 04:	\$101,736	\$177,747	\$132,271
Expenditures During FY 04:	\$87,660	\$180,861	\$133,786
Per Capita Revenue:	\$56	\$170	\$136
Per Capita Expenditures:	\$48	\$173	\$134
Revenues over (under) Expenditures:	\$14,076	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	134.74%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$118,113	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$65	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36,906	\$31,957	\$
Total Unreserved Funds:	\$81,207	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Missouri Township and Road & Bridge		
Unit Code:	005/050/01	County:	BROWN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$68,280		
Equalized Assessed Valuation:	\$2,567,400		
Population:	157		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$20,435		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$72,401	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$461	\$251	\$179
Revenue Collected During FY 04:	\$61,877	\$177,747	\$132,271
Expenditures During FY 04:	\$44,133	\$180,861	\$133,786
Per Capita Revenue:	\$394	\$170	\$136
Per Capita Expenditures:	\$281	\$173	\$134
Revenues over (under) Expenditures:	\$17,744	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	204.26%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$90,145	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$574	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$90,144	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Moccasin Township and Road & Bridge		
Unit Code:	025/080/01	County:	EFFINGHAM
Fiscal Year End:	4/1/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$81,910		
Equalized Assessed Valuation:	\$5,156,683		
Population:	535		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$35,498		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$130,378	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$244	\$251	\$179
Revenue Collected During FY 04:	\$143,926	\$177,747	\$132,271
Expenditures During FY 04:	\$113,156	\$180,861	\$133,786
Per Capita Revenue:	\$269	\$170	\$136
Per Capita Expenditures:	\$212	\$173	\$134
Revenues over (under) Expenditures:	\$30,770	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	142.41%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$161,148	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$301	\$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:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Moline Township		
Unit Code:	081/120/01	County:	ROCK ISLAN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$949,978		
Equalized Assessed Valuation:	\$229,618,564		
Population:	25,000		
Employees:			
Full Time:			6
Part Time:			4
Salaries Paid:			\$98,168

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$659,911	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$26	\$251	\$179
Revenue Collected During FY 04:	\$419,848	\$177,747	\$132,271
Expenditures During FY 04:	\$444,965	\$180,861	\$133,786
Per Capita Revenue:	\$17	\$170	\$136
Per Capita Expenditures:	\$18	\$173	\$134
Revenues over (under) Expenditures:	-\$25,117	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	142.66%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$634,794	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$25	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$200,000	\$31,957	\$
Total Unreserved Funds:	\$434,794	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Momence Township and Road & Bridge	
Unit Code:	046/080/01	County: KANKAKEE
Fiscal Year End:	3/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$697,266	
Equalized Assessed Valuation:	\$46,558,700	
Population:	3,570	
Employees:		
Full Time:		1
Part Time:		4
Salaries Paid:		\$123,111

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$455,526	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$128	\$251	\$179
Revenue Collected During FY 04:	\$273,284	\$177,747	\$132,271
Expenditures During FY 04:	\$293,531	\$180,861	\$133,786
Per Capita Revenue:	\$77	\$170	\$136
Per Capita Expenditures:	\$82	\$173	\$134
Revenues over (under) Expenditures:	-\$20,247	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	148.29%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$435,279	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$122	\$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:	\$59,599	\$952	\$
Total Unrestricted Net Assets:	\$422,730	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 027/060/01 **County:** FORD

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$186,060

Equalized Assessed Valuation: \$7,196,435

Population: 383

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$27,153

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$134,046	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$350	\$251	\$179
Revenue Collected During FY 04:	\$141,176	\$177,747	\$132,271
Expenditures During FY 04:	\$92,361	\$180,861	\$133,786
Per Capita Revenue:	\$369	\$170	\$136
Per Capita Expenditures:	\$241	\$173	\$134
Revenues over (under) Expenditures:	\$48,815	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	197.99%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$182,861	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$477	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$182,861	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Monee Township and Road & Bridge		
Unit Code:	099/130/01	County:	WILL
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$988,560		
Equalized Assessed Valuation:	\$209,399,562		
Population:	11,000		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$202,781		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$456,558	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$42	\$251	\$179
Revenue Collected During FY 04:	\$716,510	\$177,747	\$132,271
Expenditures During FY 04:	\$676,116	\$180,861	\$133,786
Per Capita Revenue:	\$65	\$170	\$136
Per Capita Expenditures:	\$61	\$173	\$134
Revenues over (under) Expenditures:	\$40,394	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	73.50%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$496,952	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$45	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$496,952	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$10,408	\$25,819	\$
Per Capita Debt:	\$1	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 064/230/01 **County:** MCLEAN

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$154,600

Equalized Assessed Valuation: \$38,724,301

Population: 1,089

Employees:

Full Time: _____

Part Time: 10

Salaries Paid: \$33,960

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$174,712	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$160	\$251	\$179
Revenue Collected During FY 04:	\$189,233	\$177,747	\$132,271
Expenditures During FY 04:	\$149,231	\$180,861	\$133,786
Per Capita Revenue:	\$174	\$170	\$136
Per Capita Expenditures:	\$137	\$173	\$134
Revenues over (under) Expenditures:	\$40,002	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	143.88%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$214,714	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$197	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$186,680	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 094/090/01 **County:** WARREN

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$454,911

Equalized Assessed Valuation: \$75,756,530

Population: 10,550

Employees:

Full Time: 3

Part Time: 9

Salaries Paid: \$107,007

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$704,487	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$67	\$251	\$179
Revenue Collected During FY 04:	\$212,998	\$177,747	\$132,271
Expenditures During FY 04:	\$281,333	\$180,861	\$133,786
Per Capita Revenue:	\$20	\$170	\$136
Per Capita Expenditures:	\$27	\$173	\$134
Revenues over (under) Expenditures:	-\$68,335	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	226.12%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$636,152	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$60	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$599	\$31,957	\$
Total Unreserved Funds:	\$635,553	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Monroe Township and Road & Bridge		
Unit Code:	071/150/01	County:	OGLE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$322,530		
Equalized Assessed Valuation:	\$26,891,609		
Population:	1,570		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$51,968		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$198,522	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$126	\$251	\$179
Revenue Collected During FY 04:	\$203,234	\$177,747	\$132,271
Expenditures During FY 04:	\$236,221	\$180,861	\$133,786
Per Capita Revenue:	\$129	\$170	\$136
Per Capita Expenditures:	\$150	\$173	\$134
Revenues over (under) Expenditures:	-\$32,987	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	70.08%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$165,535	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$105	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$165,535	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$105,888	\$25,819	\$
Per Capita Debt:	\$67	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 034/120/01 **County:** HANCOCK

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$337,150

Equalized Assessed Valuation: \$43,056,109

Population: 3,850

Employees:

Full Time:	1
Part Time:	11
Salaries Paid:	\$75,938

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$505,085	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$131	\$251	\$179
Revenue Collected During FY 04:	\$292,628	\$177,747	\$132,271
Expenditures During FY 04:	\$210,856	\$180,861	\$133,786
Per Capita Revenue:	\$76	\$170	\$136
Per Capita Expenditures:	\$55	\$173	\$134
Revenues over (under) Expenditures:	\$81,772	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	278.32%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$586,857	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$152	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$535,212	\$31,957	\$
Total Unreserved Funds:	\$51,645	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 075/150/01 **County:** PIKE

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$123,873

Equalized Assessed Valuation: \$4,600,472

Population: 409

Employees:

Full Time:	1
Part Time:	9
Salaries Paid:	\$20,728

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$73,312	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$179	\$251	\$179
Revenue Collected During FY 04:	\$58,526	\$177,747	\$132,271
Expenditures During FY 04:	\$50,497	\$180,861	\$133,786
Per Capita Revenue:	\$143	\$170	\$136
Per Capita Expenditures:	\$123	\$173	\$134
Revenues over (under) Expenditures:	\$8,029	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	161.08%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$81,341	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$199	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$81,341	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$80,000	\$25,819	\$
Per Capita Debt:	\$196	\$23	\$
General Obligation Debt over EAV:	1.74%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 102/100/01 **County:** WOODFORD

Fiscal Year End: 3/29/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$300,500

Equalized Assessed Valuation: \$44,714,182

Population: 2,099

Employees:

Full Time:	1
Part Time:	12
Salaries Paid:	\$44,485

Blended Component Units

Number Submitted = 5

- Equipment & Building
- General Assistance
- Joint Bridge
- Road & Bridge
- Special Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$567,073	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$270	\$251	\$179
Revenue Collected During FY 04:	\$223,707	\$177,747	\$132,271
Expenditures During FY 04:	\$164,948	\$180,861	\$133,786
Per Capita Revenue:	\$107	\$170	\$136
Per Capita Expenditures:	\$79	\$173	\$134
Revenues over (under) Expenditures:	\$58,759	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	379.41%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$625,832	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$298	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$625,832	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 017/060/01 **County:** CRAWFORD

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$280,414

Equalized Assessed Valuation: \$6,233,947

Population: 766

Employees:

Full Time:	2
Part Time:	10
Salaries Paid:	\$66,770

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$158,356	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$207	\$251	\$179
Revenue Collected During FY 04:	\$194,465	\$177,747	\$132,271
Expenditures During FY 04:	\$188,431	\$180,861	\$133,786
Per Capita Revenue:	\$254	\$170	\$136
Per Capita Expenditures:	\$246	\$173	\$134
Revenues over (under) Expenditures:	\$6,034	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	87.24%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$164,390	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$215	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$164,390	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$128,472	\$25,819	\$
Per Capita Debt:	\$168	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Monticello Township and Road & Bridge		
Unit Code:	074/050/01	County:	PIATT
Fiscal Year End:	12/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,593,922		
Equalized Assessed Valuation:	\$90,764,171		
Population:	5,138		
Employees:			
Full Time:			8
Part Time:			12
Salaries Paid:			\$345,896

Blended Component Units
Number Submitted = 2
Monticello Township Cemetery
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,803,735	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$351	\$251	\$179
Revenue Collected During FY 04:	\$827,220	\$177,747	\$132,271
Expenditures During FY 04:	\$1,000,341	\$180,861	\$133,786
Per Capita Revenue:	\$161	\$170	\$136
Per Capita Expenditures:	\$195	\$173	\$134
Revenues over (under) Expenditures:	-\$173,121	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	173.14%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$1,732,027	\$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:	\$	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,793	\$952	\$
Total Unrestricted Net Assets:	\$1,797,210	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$225,000	\$25,819	\$
Per Capita Debt:	\$44	\$23	\$
General Obligation Debt over EAV:	0.25%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Montmorency Township and Road & Bridge		
Unit Code:	098/140/01	County:	WHITESIDE
Fiscal Year End:			3/31/2004
Accounting Method:			Cash
Appropriation or Budget:			\$439,208
Equalized Assessed Valuation:			\$29,623,424
Population:			2,538
Employees:			
	Full Time:		7
	Part Time:		12
	Salaries Paid:		\$55,135

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$295,856	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$117	\$251	\$179
Revenue Collected During FY 04:	\$125,429	\$177,747	\$132,271
Expenditures During FY 04:	\$120,287	\$180,861	\$133,786
Per Capita Revenue:	\$49	\$170	\$136
Per Capita Expenditures:	\$47	\$173	\$134
Revenues over (under) Expenditures:	\$5,142	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	250.23%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$300,998	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$119	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$295,855	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 041/100/01 **County:** JEFFERSON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$102,980

Equalized Assessed Valuation: \$3,577,392

Population: 390

Employees:

Full Time:	7
Part Time:	5
Salaries Paid:	\$26,224

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$132,792	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$340	\$251	\$179
Revenue Collected During FY 04:	\$94,036	\$177,747	\$132,271
Expenditures During FY 04:	\$54,349	\$180,861	\$133,786
Per Capita Revenue:	\$241	\$170	\$136
Per Capita Expenditures:	\$139	\$173	\$134
Revenues over (under) Expenditures:	\$39,687	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	317.35%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$172,479	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$442	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$172,478	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Moraine Township	
Unit Code:	049/050/01	County: LAKE
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,230,300	
Equalized Assessed Valuation:	\$1,953,834,658	
Population:	34,694	
Employees:		
Full Time:		10
Part Time:		7
Salaries Paid:		\$361,208

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$937,515	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$27	\$59	\$38
Revenue Collected During FY 04:	\$927,377	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$875,038	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$27	\$57	\$45
Per Capita Expenditures:	\$25	\$62	\$45
Revenues over (under) Expenditures:	\$52,339	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	113.12%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$989,854	\$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:	\$	\$116,657	\$
Total Unreserved Funds:	\$989,854	\$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:	0.00%	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:	0.00%	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	Morgan Township and Road & Bridge		
Unit Code:	015/080/01	County:	COLES
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$162,835		
Equalized Assessed Valuation:	\$5,789,261		
Population:	367		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$32,553		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$224,356	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$611	\$251	\$179
Revenue Collected During FY 04:	\$76,931	\$177,747	\$132,271
Expenditures During FY 04:	\$59,155	\$180,861	\$133,786
Per Capita Revenue:	\$210	\$170	\$136
Per Capita Expenditures:	\$161	\$173	\$134
Revenues over (under) Expenditures:	\$17,776	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	409.32%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$242,132	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$660	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,919	\$31,957	\$
Total Unreserved Funds:	\$226,213	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Morris Township		
Unit Code:	032/120/01	County:	GRUNDY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$107,182		
Equalized Assessed Valuation:	\$92,769,420		
Population:	7,781		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$37,280		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$281,290	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$36	\$251	\$179
Revenue Collected During FY 04:	\$74,160	\$177,747	\$132,271
Expenditures During FY 04:	\$79,714	\$180,861	\$133,786
Per Capita Revenue:	\$10	\$170	\$136
Per Capita Expenditures:	\$10	\$173	\$134
Revenues over (under) Expenditures:	-\$5,554	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	345.91%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$275,736	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$35	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$281,290	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Morton Township and Road & Bridge	
Unit Code:	090/140/01	County: TAZEWELL
Fiscal Year End:	12/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,560,420	
Equalized Assessed Valuation:	\$313,891,209	
Population:	15,365	
Employees:		
Full Time:		3
Part Time:		6
Salaries Paid:		\$220,535

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,022,958	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$67	\$251	\$179
Revenue Collected During FY 04:	\$723,448	\$177,747	\$132,271
Expenditures During FY 04:	\$798,874	\$180,861	\$133,786
Per Capita Revenue:	\$47	\$170	\$136
Per Capita Expenditures:	\$52	\$173	\$134
Revenues over (under) Expenditures:	-\$75,426	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	121.19%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$968,192	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$63	\$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:	\$968,192	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$545,105	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$35	\$1	\$
Revenue Collected During FY 04:	\$68,356	\$1,740	\$
Expenditures During FY 04:	\$17,948	\$1,600	\$
Per Capita Revenue:	\$4	\$	\$
Per Capita Expenditures:	\$1	\$	\$
Operating Income (loss):	\$50,408	\$140	\$
Ratio of Retained Earnings to Expenditures:	3202.88%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$574,853	\$3,367	\$
Per Capita Ending Retained Earnings:	\$37	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Mosquito Township and Road & Bridge		
Unit Code:	011/090/01	County:	CHRISTIAN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$191,888		
Equalized Assessed Valuation:	\$10,934,480		
Population:	350		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$71,580		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$384,751	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$1,099	\$251	\$179
Revenue Collected During FY 04:	\$206,182	\$177,747	\$132,271
Expenditures During FY 04:	\$217,973	\$180,861	\$133,786
Per Capita Revenue:	\$589	\$170	\$136
Per Capita Expenditures:	\$623	\$173	\$134
Revenues over (under) Expenditures:	-\$11,791	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	171.10%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$372,960	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$1,066	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$331,139	\$31,957	\$
Total Unreserved Funds:	\$82,074	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$19,362	\$25,819	\$
Per Capita Debt:	\$55	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mound Township and Road & Bridge	
Unit Code:	062/120/01	County: MCDONOUGH
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$326,500	
Equalized Assessed Valuation:	\$8,826,955	
Population:	276	
Employees:		
Full Time:	1	
Part Time:	7	
Salaries Paid:	\$36,288	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$148,549	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$538	\$251	\$179
Revenue Collected During FY 04:	\$113,765	\$177,747	\$132,271
Expenditures During FY 04:	\$90,966	\$180,861	\$133,786
Per Capita Revenue:	\$412	\$170	\$136
Per Capita Expenditures:	\$330	\$173	\$134
Revenues over (under) Expenditures:	\$22,799	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	188.36%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$171,348	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$621	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$171,348	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 025/090/01 County: EFFINGHAM

Fiscal Year End: 12/31/2004

Accounting Method: Cash

Appropriation or Budget: \$229,704

Equalized Assessed Valuation: \$32,365,000

Population: 3,300

Employees:

Full Time: _____

Part Time: 19

Salaries Paid: \$53,152

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$478,227	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$145	\$251	\$179
Revenue Collected During FY 04:	\$223,457	\$177,747	\$132,271
Expenditures During FY 04:	\$139,120	\$180,861	\$133,786
Per Capita Revenue:	\$68	\$170	\$136
Per Capita Expenditures:	\$42	\$173	\$134
Revenues over (under) Expenditures:	\$84,337	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	404.37%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$562,564	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$170	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$562,564	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$90,073	\$25,819	\$
Per Capita Debt:	\$27	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mountain Township and Road & Bridge		
Unit Code:	082/090/01	County:	SALINE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$120,339		
Equalized Assessed Valuation:	\$4,471,454		
Population:	500		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$19,286		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$108,410	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$217	\$251	\$179
Revenue Collected During FY 04:	\$69,688	\$177,747	\$132,271
Expenditures During FY 04:	\$44,563	\$180,861	\$133,786
Per Capita Revenue:	\$139	\$170	\$136
Per Capita Expenditures:	\$89	\$173	\$134
Revenues over (under) Expenditures:	\$25,125	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	299.65%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$133,535	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$267	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$97,190	\$31,957	\$
Total Unreserved Funds:	\$36,345	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Moweaqua Township and Road & Bridge		
Unit Code:	086/100/01	County:	SHELBY
Fiscal Year End:	2/28/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$156,241		
Equalized Assessed Valuation:	\$19,445,225		
Population:	2,110		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$17,886		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$163,887	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$78	\$251	\$179
Revenue Collected During FY 04:	\$119,059	\$177,747	\$132,271
Expenditures During FY 04:	\$122,540	\$180,861	\$133,786
Per Capita Revenue:	\$56	\$170	\$136
Per Capita Expenditures:	\$58	\$173	\$134
Revenues over (under) Expenditures:	-\$3,481	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	130.90%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$160,406	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$76	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,634	\$31,957	\$
Total Unreserved Funds:	\$141,772	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$35,804	\$25,819	\$
Per Capita Debt:	\$17	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mt. Auburn Township and Road & Bridge		
Unit Code:	011/100/01	County:	CHRISTIAN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$248,291		
Equalized Assessed Valuation:	\$15,085,507		
Population:	784		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$58,102		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$300,851	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$384	\$251	\$179
Revenue Collected During FY 04:	\$184,200	\$177,747	\$132,271
Expenditures During FY 04:	\$167,611	\$180,861	\$133,786
Per Capita Revenue:	\$235	\$170	\$136
Per Capita Expenditures:	\$214	\$173	\$134
Revenues over (under) Expenditures:	\$16,589	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	189.39%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$317,440	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$405	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$239,868	\$31,957	\$
Total Unreserved Funds:	\$77,572	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$14,414	\$25,819	\$
Per Capita Debt:	\$18	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mt. Carroll Township and Road & Bridge	
Unit Code:	008/060/01	County: CARROLL
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$393,812	
Equalized Assessed Valuation:	\$23,677,954	
Population:	2,473	
Employees:		
Full Time:		8
Part Time:		2
Salaries Paid:		\$61,797

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:	\$651,770	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$264	\$251	\$179
Revenue Collected During FY 04:	\$327,593	\$177,747	\$132,271
Expenditures During FY 04:	\$278,822	\$180,861	\$133,786
Per Capita Revenue:	\$132	\$170	\$136
Per Capita Expenditures:	\$113	\$173	\$134
Revenues over (under) Expenditures:	\$48,771	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	251.25%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$700,541	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$283	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$700,541	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$50,102	\$25,819	\$
Per Capita Debt:	\$20	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mt. Erie Township and Road & Bridge	
Unit Code:	096/170/01	County: WAYNE
Fiscal Year End:	3/29/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$150,388	
Equalized Assessed Valuation:	\$4,186,771	
Population:	407	
Employees:		
Full Time:	7	
Part Time:	4	
Salaries Paid:	\$27,265	

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:	\$133,062	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$327	\$251	\$179
Revenue Collected During FY 04:	\$113,260	\$177,747	\$132,271
Expenditures During FY 04:	\$125,061	\$180,861	\$133,786
Per Capita Revenue:	\$278	\$170	\$136
Per Capita Expenditures:	\$307	\$173	\$134
Revenues over (under) Expenditures:	-\$11,801	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	96.96%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$121,261	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$298	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$81,663	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$13,622	\$25,819	\$
Per Capita Debt:	\$33	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mt. Hope Township and Road & Bridge		
Unit Code:	064/240/01	County:	MCLEAN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$294,318		
Equalized Assessed Valuation:	\$22,557,532		
Population:	1,140		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$1,533		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$358,898	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$315	\$251	\$179
Revenue Collected During FY 04:	\$135,418	\$177,747	\$132,271
Expenditures During FY 04:	\$176,316	\$180,861	\$133,786
Per Capita Revenue:	\$119	\$170	\$136
Per Capita Expenditures:	\$155	\$173	\$134
Revenues over (under) Expenditures:	-\$40,898	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	180.36%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$318,000	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$279	\$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:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 071/160/01 County: OGLE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$509,792

Equalized Assessed Valuation: \$45,496,948

Population: 4,042

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$63,653

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$666,668	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$165	\$251	\$179
Revenue Collected During FY 04:	\$246,719	\$177,747	\$132,271
Expenditures During FY 04:	\$189,451	\$180,861	\$133,786
Per Capita Revenue:	\$61	\$170	\$136
Per Capita Expenditures:	\$47	\$173	\$134
Revenues over (under) Expenditures:	\$57,268	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	382.12%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$723,936	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$179	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$134,669	\$31,957	\$
Total Unreserved Funds:	\$589,267	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mt. Olive Township and Road & Bridge		
Unit Code:	056/140/01	County:	MACOUPIN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$217,742		
Equalized Assessed Valuation:	\$22,636,174		
Population:	3,443		
Employees:			
Full Time:			1
Part Time:			15
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:	\$258,418	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$75	\$251	\$179
Revenue Collected During FY 04:	\$138,178	\$177,747	\$132,271
Expenditures During FY 04:	\$128,542	\$180,861	\$133,786
Per Capita Revenue:	\$40	\$170	\$136
Per Capita Expenditures:	\$37	\$173	\$134
Revenues over (under) Expenditures:	\$9,636	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	208.53%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$268,054	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$78	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$268,054	\$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:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mt. Pleasant Township and Road & Bridge		
Unit Code:	098/150/01	County:	WHITESIDE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$369,102		
Equalized Assessed Valuation:	\$53,990,598		
Population:	5,291		
Employees:			
Full Time:	9		
Part Time:	4		
Salaries Paid:	\$89,431		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$243,888	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$46	\$251	\$179
Revenue Collected During FY 04:	\$249,952	\$177,747	\$132,271
Expenditures During FY 04:	\$275,219	\$180,861	\$133,786
Per Capita Revenue:	\$47	\$170	\$136
Per Capita Expenditures:	\$52	\$173	\$134
Revenues over (under) Expenditures:	-\$25,267	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	79.44%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$218,621	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$41	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$218,621	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$5,793	\$25,819	\$
Per Capita Debt:	\$1	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mt. Pulaski Township and Road & Bridge		
Unit Code:	054/120/01	County:	LOGAN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$441,600		
Equalized Assessed Valuation:	\$34,193,740		
Population:	2,400		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$88,836		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$332,252	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$138	\$251	\$179
Revenue Collected During FY 04:	\$229,099	\$177,747	\$132,271
Expenditures During FY 04:	\$221,313	\$180,861	\$133,786
Per Capita Revenue:	\$95	\$170	\$136
Per Capita Expenditures:	\$92	\$173	\$134
Revenues over (under) Expenditures:	\$7,786	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	153.65%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$340,038	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$142	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$340,041	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$360,804	\$25,819	\$
Per Capita Debt:	\$150	\$23	\$
General Obligation Debt over EAV:	0.94%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mt. Sterling Township and Road & Bridge		
Unit Code:	<input type="text" value="005/060/01"/>	County:	<input type="text" value="BROWN"/>
Fiscal Year End:	<input type="text" value="3/31/2004"/>		
Accounting Method:	<input type="text" value="Cash With Assets"/>		
Appropriation or Budget:	<input type="text" value="\$372,470"/>		
Equalized Assessed Valuation:	<input type="text" value="\$28,210,968"/>		
Population:	<input type="text" value="3,400"/>		
Employees:			
Full Time:	<input type="text" value="2"/>		
Part Time:	<input type="text" value="6"/>		
Salaries Paid:	<input type="text" value="\$62,026"/>		

Blended Component Units
Number Submitted = 2
Road & Bridge
Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$107,026	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$31	\$251	\$179
Revenue Collected During FY 04:	\$186,599	\$177,747	\$132,271
Expenditures During FY 04:	\$156,065	\$180,861	\$133,786
Per Capita Revenue:	\$55	\$170	\$136
Per Capita Expenditures:	\$46	\$173	\$134
Revenues over (under) Expenditures:	\$30,534	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	125.95%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$196,560	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$58	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$46,659	\$31,957	\$
Total Unreserved Funds:	\$247,613	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mt. Vernon Township and Road & Bridge		
Unit Code:	041/110/01	County:	JEFFERSON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,145,700		
Equalized Assessed Valuation:	\$90,454,619		
Population:	14,443		
Employees:			
Full Time:	16		
Part Time:	3		
Salaries Paid:	\$257,133		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,333,486	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$92	\$251	\$179
Revenue Collected During FY 04:	\$686,704	\$177,747	\$132,271
Expenditures During FY 04:	\$658,244	\$180,861	\$133,786
Per Capita Revenue:	\$48	\$170	\$136
Per Capita Expenditures:	\$46	\$173	\$134
Revenues over (under) Expenditures:	\$28,460	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	206.91%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$1,361,946	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$94	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$1,361,946	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mt. Zion Township and Road & Bridge		
Unit Code:	055/110/01	County:	MACON
Fiscal Year End:	2/28/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$909,580		
Equalized Assessed Valuation:	\$86,576,566		
Population:	6,324		
Employees:			
Full Time:			4
Part Time:			17
Salaries Paid:			\$152,322

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:	\$770,621	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$122	\$251	\$179
Revenue Collected During FY 04:	\$310,341	\$177,747	\$132,271
Expenditures During FY 04:	\$484,034	\$180,861	\$133,786
Per Capita Revenue:	\$49	\$170	\$136
Per Capita Expenditures:	\$77	\$173	\$134
Revenues over (under) Expenditures:	-\$173,693	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	123.32%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$596,928	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$94	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$596,928	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Mulberry Grove Township and Road & Bridge		
Unit Code:	003/050/01	County:	BOND
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$139,900		
Equalized Assessed Valuation:	\$8,412,386		
Population:	1,360		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$37,117		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$188,023	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$138	\$251	\$179
Revenue Collected During FY 04:	\$155,937	\$177,747	\$132,271
Expenditures During FY 04:	\$226,315	\$180,861	\$133,786
Per Capita Revenue:	\$115	\$170	\$136
Per Capita Expenditures:	\$166	\$173	\$134
Revenues over (under) Expenditures:	-\$70,378	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	51.98%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$117,645	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$87	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$117,653	\$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:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Munson Township and Road & Bridge		
Unit Code:	037/170/01	County:	HENRY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$106,370		
Equalized Assessed Valuation:	\$7,512,889		
Population:	600		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$32,928		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$187,997	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$313	\$251	\$179
Revenue Collected During FY 04:	\$122,679	\$177,747	\$132,271
Expenditures During FY 04:	\$85,230	\$180,861	\$133,786
Per Capita Revenue:	\$204	\$170	\$136
Per Capita Expenditures:	\$142	\$173	\$134
Revenues over (under) Expenditures:	\$37,449	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	264.51%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$225,446	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$376	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$225,446	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Murdock Township and Road & Bridge		
Unit Code:	021/060/01	County:	DOUGLAS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,085,400		
Equalized Assessed Valuation:	\$7,277,909		
Population:	267		
Employees:			
Full Time:	5		
Part Time:	6		
Salaries Paid:	\$57,130		

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:	\$684,716	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$2,564	\$251	\$179
Revenue Collected During FY 04:	\$237,860	\$177,747	\$132,271
Expenditures During FY 04:	\$218,189	\$180,861	\$133,786
Per Capita Revenue:	\$891	\$170	\$136
Per Capita Expenditures:	\$817	\$173	\$134
Revenues over (under) Expenditures:	\$19,671	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	322.83%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$704,387	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$2,638	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$704,387	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Murphysboro Township and Road & Bridge		
Unit Code:	039/110/01	County:	JACKSON
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,078,743		
Equalized Assessed Valuation:	\$86,316,088		
Population:	11,195		
Employees:			
Full Time:	11		
Part Time:	5		
Salaries Paid:	\$206,145		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,095,074	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$187	\$251	\$179
Revenue Collected During FY 04:	\$700,913	\$177,747	\$132,271
Expenditures During FY 04:	\$527,284	\$180,861	\$133,786
Per Capita Revenue:	\$63	\$170	\$136
Per Capita Expenditures:	\$47	\$173	\$134
Revenues over (under) Expenditures:	\$173,629	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	430.26%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$2,268,703	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$203	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$648,088	\$31,957	\$
Total Unreserved Funds:	\$1,620,615	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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: **Na-Au-Say Township and Road & Bridge**

Unit Code: **047/070/01** County: **KENDALL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$350,625**

Equalized Assessed Valuation: **\$84,779,942**

Population: **1,672**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$34,488**

Blended Component Units

Number Submitted = 2

General Assistance

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$228,699	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$137	\$251	\$179
Revenue Collected During FY 04:	\$285,037	\$177,747	\$132,271
Expenditures During FY 04:	\$273,120	\$180,861	\$133,786
Per Capita Revenue:	\$170	\$170	\$136
Per Capita Expenditures:	\$163	\$173	\$134
Revenues over (under) Expenditures:	\$11,917	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	88.10%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$240,616	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$144	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$117,863	\$31,957	\$
Total Unreserved Funds:	\$122,753	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Nachusa Township and Road & Bridge	
Unit Code:	052/140/01	County: LEE
Fiscal Year End:	4/1/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$57,350	
Equalized Assessed Valuation:	\$9,914,346	
Population:	497	
Employees:		
Full Time:		
Part Time:	10	
Salaries Paid:	\$19,784	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$57,231	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$115	\$251	\$179
Revenue Collected During FY 04:	\$110,841	\$177,747	\$132,271
Expenditures During FY 04:	\$134,931	\$180,861	\$133,786
Per Capita Revenue:	\$223	\$170	\$136
Per Capita Expenditures:	\$271	\$173	\$134
Revenues over (under) Expenditures:	-\$24,090	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	24.56%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$33,141	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$67	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$57,230	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$8,500	\$25,819	\$
Per Capita Debt:	\$17	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Nameooki Township and Road & Bridge	
Unit Code:	057/160/01	County: MADISON
Fiscal Year End:	3/1/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,995,390	
Equalized Assessed Valuation:	\$110,499,123	
Population:	11,186	
Employees:		
Full Time:		22
Part Time:		5
Salaries Paid:		\$364,606

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$530,944	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$47	\$59	\$38
Revenue Collected During FY 04:	\$1,223,016	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$1,364,814	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$109	\$57	\$45
Per Capita Expenditures:	\$122	\$62	\$45
Revenues over (under) Expenditures:	-\$141,798	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	30.16%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$411,582	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$37	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$411,582	\$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:	\$56,943	\$746,083	\$
Per Capita Debt:	\$5	\$27	\$
General Obligation Debt over EAV:	0.00%	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:	0.00%	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

Unit Name Naperville Township and Road & Bridge

Unit Code: 022/060/01 **County:** DUPAGE

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,031,928

Equalized Assessed Valuation: \$2,788,893,241

Population: 50,000

Employees:

Full Time: 20

Part Time: 8

Salaries Paid: \$907,079

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,617,370	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$52	\$59	\$38
Revenue Collected During FY 04:	\$2,517,280	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$2,152,617	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$50	\$57	\$45
Per Capita Expenditures:	\$43	\$62	\$45
Revenues over (under) Expenditures:	\$364,663	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	138.53%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$2,982,033	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$60	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$2,982,033	\$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:	\$525,000	\$746,083	\$
Per Capita Debt:	\$11	\$27	\$
General Obligation Debt over EAV:	0.02%	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:	0.00%	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	Nashville Township and Road & Bridge		
Unit Code:	095/100/01	County:	WASHINGTON
Fiscal Year End:	12/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$870,107		
Equalized Assessed Valuation:	\$43,588,097		
Population:	3,500		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$53,537		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$735,138	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$210	\$251	\$179
Revenue Collected During FY 04:	\$182,769	\$177,747	\$132,271
Expenditures During FY 04:	\$132,270	\$180,861	\$133,786
Per Capita Revenue:	\$52	\$170	\$136
Per Capita Expenditures:	\$38	\$173	\$134
Revenues over (under) Expenditures:	\$50,499	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	593.96%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$785,637	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$224	\$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:	\$785,638	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Nauvoo Township and Road & Bridge		
Unit Code:	034/130/01	County:	HANCOCK
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$37,903		
Equalized Assessed Valuation:	\$12,394,213		
Population:	1,300		
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:	\$28,682	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$22	\$251	\$179
Revenue Collected During FY 04:	\$13,428	\$177,747	\$132,271
Expenditures During FY 04:	\$9,187	\$180,861	\$133,786
Per Capita Revenue:	\$10	\$170	\$136
Per Capita Expenditures:	\$7	\$173	\$134
Revenues over (under) Expenditures:	\$4,241	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	358.37%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$32,923	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$25	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$25,785	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **053/150/01** County: **LIVINGSTON**

Fiscal Year End: **3/14/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$119,878**

Equalized Assessed Valuation: **\$19,082,792**

Population: **1,494**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$47,020**

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:	\$164,256	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$110	\$251	\$179
Revenue Collected During FY 04:	\$145,531	\$177,747	\$132,271
Expenditures During FY 04:	\$108,009	\$180,861	\$133,786
Per Capita Revenue:	\$97	\$170	\$136
Per Capita Expenditures:	\$72	\$173	\$134
Revenues over (under) Expenditures:	\$37,522	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	186.82%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$201,778	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$135	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$164,256	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Nelson Township and Road & Bridge		
Unit Code:	052/150/01	County:	LEE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$90,658		
Equalized Assessed Valuation:	\$13,268,762		
Population:	854		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$14,452		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$117,834	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$138	\$251	\$179
Revenue Collected During FY 04:	\$72,174	\$177,747	\$132,271
Expenditures During FY 04:	\$58,320	\$180,861	\$133,786
Per Capita Revenue:	\$85	\$170	\$136
Per Capita Expenditures:	\$68	\$173	\$134
Revenues over (under) Expenditures:	\$13,854	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	225.80%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$131,688	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$154	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$91,536	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$39,691	\$25,819	\$
Per Capita Debt:	\$46	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 018/040/01 **County:** CUMBERLAN

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$455,400

Equalized Assessed Valuation: \$29,132,894

Population: 3,318

Employees:

Full Time:	1
Part Time:	1
Salaries Paid:	\$59,460

Blended Component Units

Number Submitted = 2
 Road & Bridge
 Road and Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$254,672	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$77	\$251	\$179
Revenue Collected During FY 04:	\$289,722	\$177,747	\$132,271
Expenditures During FY 04:	\$337,451	\$180,861	\$133,786
Per Capita Revenue:	\$87	\$170	\$136
Per Capita Expenditures:	\$102	\$173	\$134
Revenues over (under) Expenditures:	-\$47,729	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	67.25%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$226,943	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$68	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,834	\$31,957	\$
Total Unreserved Funds:	\$182,109	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$20,000	\$25,819	\$
Per Capita Debt:	\$6	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: **032/130/01** County: **GRUNDY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$128,199**

Equalized Assessed Valuation: **\$15,227,240**

Population: **500**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$15,100**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$94,258	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$189	\$251	\$179
Revenue Collected During FY 04:	\$85,894	\$177,747	\$132,271
Expenditures During FY 04:	\$81,917	\$180,861	\$133,786
Per Capita Revenue:	\$172	\$170	\$136
Per Capita Expenditures:	\$164	\$173	\$134
Revenues over (under) Expenditures:	\$3,977	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	119.92%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$98,235	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$196	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$98,235	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **053/160/01** County: **LIVINGSTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$323,051**

Equalized Assessed Valuation: **\$6,434,000**

Population: **1,250**

Employees:

Full Time: **7**

Part Time: **4**

Salaries Paid: **\$22,967**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$208,421	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$167	\$251	\$179
Revenue Collected During FY 04:	\$89,733	\$177,747	\$132,271
Expenditures During FY 04:	\$159,820	\$180,861	\$133,786
Per Capita Revenue:	\$72	\$170	\$136
Per Capita Expenditures:	\$128	\$173	\$134
Revenues over (under) Expenditures:	-\$70,087	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	86.56%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$138,334	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$111	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$138,733	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	New Athens Township and Road & Bridge		
Unit Code:	088/140/01	County:	ST. CLAIR
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$479,500		
Equalized Assessed Valuation:	\$27,233,677		
Population:	2,620		
Employees:			
	Full Time:		
	Part Time:	31	
	Salaries Paid:	\$54,385	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$576,045	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$220	\$251	\$179
Revenue Collected During FY 04:	\$174,510	\$177,747	\$132,271
Expenditures During FY 04:	\$152,933	\$180,861	\$133,786
Per Capita Revenue:	\$67	\$170	\$136
Per Capita Expenditures:	\$58	\$173	\$134
Revenues over (under) Expenditures:	\$21,577	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	390.77%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$597,622	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$228	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$597,623	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 083/200/01 County: SANGAMON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$333,439

Equalized Assessed Valuation: \$18,531,595

Population: 2,725

Employees:

Full Time: _____

Part Time: 8

Salaries Paid: \$26,428

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$301,202	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$111	\$251	\$179
Revenue Collected During FY 04:	\$132,445	\$177,747	\$132,271
Expenditures During FY 04:	\$155,902	\$180,861	\$133,786
Per Capita Revenue:	\$49	\$170	\$136
Per Capita Expenditures:	\$57	\$173	\$134
Revenues over (under) Expenditures:	-\$23,457	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	136.60%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$212,955	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$78	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$212,955	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	New Boston Township and Road & Bridge		
Unit Code:	066/080/01	County:	MERCER
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$157,738		
Equalized Assessed Valuation:	\$10,356,884		
Population:	1,207		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$38,682		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$185,425	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$154	\$251	\$179
Revenue Collected During FY 04:	\$104,226	\$177,747	\$132,271
Expenditures During FY 04:	\$105,329	\$180,861	\$133,786
Per Capita Revenue:	\$86	\$170	\$136
Per Capita Expenditures:	\$87	\$173	\$134
Revenues over (under) Expenditures:	-\$1,103	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	175.00%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$184,322	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$153	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$184,322	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 057/170/01 **County:** MADISON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$188,445

Equalized Assessed Valuation: \$4,475,440

Population: 580

Employees:

Full Time: _____

Part Time: 19

Salaries Paid: \$28,072

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$141,142	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$243	\$251	\$179
Revenue Collected During FY 04:	\$69,897	\$177,747	\$132,271
Expenditures During FY 04:	\$63,575	\$180,861	\$133,786
Per Capita Revenue:	\$121	\$170	\$136
Per Capita Expenditures:	\$110	\$173	\$134
Revenues over (under) Expenditures:	\$6,322	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	233.08%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$148,179	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$255	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$148,179	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	New Haven Township and Road & Bridge		
Unit Code:	030/060/01	County:	GALLATIN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$70,000		
Equalized Assessed Valuation:	\$29,483,157		
Population:	552		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$20,243		

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:	\$47,687	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$86	\$251	\$179
Revenue Collected During FY 04:	\$49,785	\$177,747	\$132,271
Expenditures During FY 04:	\$41,705	\$180,861	\$133,786
Per Capita Revenue:	\$90	\$170	\$136
Per Capita Expenditures:	\$76	\$173	\$134
Revenues over (under) Expenditures:	\$8,080	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	133.78%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$55,795	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$101	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$55,804	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	New Lenox Township and Road & Bridge		
Unit Code:	099/140/01	County:	WILL
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,729,550		
Equalized Assessed Valuation:	\$765,460,109		
Population:	29,730		
Employees:			
Full Time:			14
Part Time:			3
Salaries Paid:			\$562,836

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,987,773	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$100	\$59	\$38
Revenue Collected During FY 04:	\$2,045,046	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$3,650,368	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$69	\$57	\$45
Per Capita Expenditures:	\$123	\$62	\$45
Revenues over (under) Expenditures:	-\$1,605,322	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	64.94%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$2,370,451	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$80	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$2,370,451	\$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:	\$2,478,673	\$746,083	\$
Per Capita Debt:	\$83	\$27	\$
General Obligation Debt over EAV:	0.00%	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:	0.00%	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	New Salem Township and Road & Bridge		
Unit Code:	075/170/01	County:	PIKE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$67,650		
Equalized Assessed Valuation:	\$5,000,453		
Population:	651		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$26,523		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$120,932	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$186	\$251	\$179
Revenue Collected During FY 04:	\$91,478	\$177,747	\$132,271
Expenditures During FY 04:	\$79,928	\$180,861	\$133,786
Per Capita Revenue:	\$141	\$170	\$136
Per Capita Expenditures:	\$123	\$173	\$134
Revenues over (under) Expenditures:	\$11,550	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	165.75%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$132,482	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$204	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$132,536	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	New Salem Township and Road & Bridge		
Unit Code:	062/130/01	County:	MCDONOUGH
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$345,353		
Equalized Assessed Valuation:	\$10,412,032		
Population:	474		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$61,358		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$88,853	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$187	\$251	\$179
Revenue Collected During FY 04:	\$172,959	\$177,747	\$132,271
Expenditures During FY 04:	\$230,658	\$180,861	\$133,786
Per Capita Revenue:	\$365	\$170	\$136
Per Capita Expenditures:	\$487	\$173	\$134
Revenues over (under) Expenditures:	-\$57,699	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	13.51%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$31,154	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$66	\$252	\$181

Equity

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

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$115,000	\$25,819	\$
Per Capita Debt:	\$243	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	New Trier Township	
Unit Code:	016/130/01	County: COOK
Fiscal Year End:	2/28/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,749,361	
Equalized Assessed Valuation:	\$3,087,182,064	
Population:	56,716	
Employees:		
Full Time:		5
Part Time:		9
Salaries Paid:		\$306,150

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,486,038	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$44	\$59	\$38
Revenue Collected During FY 04:	\$1,571,836	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$1,611,989	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$28	\$57	\$45
Per Capita Expenditures:	\$28	\$62	\$45
Revenues over (under) Expenditures:	-\$40,153	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	151.73%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$2,445,885	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$43	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$250,000	\$116,657	\$
Total Unreserved Funds:	\$2,195,885	\$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:	0.00%	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:	0.00%	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 Newcomb Township and Road & Bridge

Unit Code: 010/160/01 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$690,952

Equalized Assessed Valuation: \$25,701,016

Population: 1,061

Employees:

Full Time: 3

Part Time: 5

Salaries Paid: \$90,873

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:	\$362,302	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$341	\$251	\$179
Revenue Collected During FY 04:	\$345,491	\$177,747	\$132,271
Expenditures During FY 04:	\$377,651	\$180,861	\$133,786
Per Capita Revenue:	\$326	\$170	\$136
Per Capita Expenditures:	\$356	\$173	\$134
Revenues over (under) Expenditures:	-\$32,160	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	87.42%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$330,142	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$311	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$330,142	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$75,751	\$25,819	\$
Per Capita Debt:	\$71	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Newell Township and Road & Bridge		
Unit Code:	092/130/01	County:	VERMILION
Fiscal Year End:	2/28/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,522,110		
Equalized Assessed Valuation:	\$182,548,621		
Population:	15,000		
Employees:			
Full Time:	3		
Part Time:	9		
Salaries Paid:	\$230,495		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,190,844	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$79	\$251	\$179
Revenue Collected During FY 04:	\$666,651	\$177,747	\$132,271
Expenditures During FY 04:	\$743,470	\$180,861	\$133,786
Per Capita Revenue:	\$44	\$170	\$136
Per Capita Expenditures:	\$50	\$173	\$134
Revenues over (under) Expenditures:	-\$76,819	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	149.84%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$1,114,025	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$74	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$146,152	\$31,957	\$
Total Unreserved Funds:	\$967,873	\$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:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Newman Township and Road & Bridge		
Unit Code:	021/070/01	County:	DOUGLAS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$626,800		
Equalized Assessed Valuation:	\$16,300,866		
Population:	1,200		
Employees:			
Full Time:			2
Part Time:			13
Salaries Paid:			\$63,831

Blended Component Units
Number Submitted = 3
Cemetery
Library
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$342,806	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$286	\$251	\$179
Revenue Collected During FY 04:	\$329,323	\$177,747	\$132,271
Expenditures During FY 04:	\$275,756	\$180,861	\$133,786
Per Capita Revenue:	\$274	\$170	\$136
Per Capita Expenditures:	\$230	\$173	\$134
Revenues over (under) Expenditures:	\$53,567	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	143.74%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$396,373	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$330	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,480	\$31,957	\$
Total Unreserved Funds:	\$354,893	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$102,014	\$25,819	\$
Per Capita Debt:	\$85	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Newmansville Township and Road & Bridge		
Unit Code:	009/070/01	County:	CASS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$38,788		
Equalized Assessed Valuation:	\$1,701,898		
Population:	64		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$11,509		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$100,888	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$1,576	\$251	\$179
Revenue Collected During FY 04:	\$27,694	\$177,747	\$132,271
Expenditures During FY 04:	\$133,287	\$180,861	\$133,786
Per Capita Revenue:	\$433	\$170	\$136
Per Capita Expenditures:	\$2,083	\$173	\$134
Revenues over (under) Expenditures:	-\$105,593	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	33.98%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$45,295	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$708	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$45,295	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$50,000	\$25,819	\$
Per Capita Debt:	\$781	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Newton Township and Road & Bridge		
Unit Code:	098/160/01	County:	WHITESIDE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$158,482		
Equalized Assessed Valuation:	\$7,783,174		
Population:	420		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$39,065	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$53,194	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$127	\$251	\$179
Revenue Collected During FY 04:	\$115,263	\$177,747	\$132,271
Expenditures During FY 04:	\$115,789	\$180,861	\$133,786
Per Capita Revenue:	\$274	\$170	\$136
Per Capita Expenditures:	\$276	\$173	\$134
Revenues over (under) Expenditures:	-\$526	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	45.49%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$52,668	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$125	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$52,668	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **053/170/01** County: **LIVINGSTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$116,580**

Equalized Assessed Valuation: **\$10,699,857**

Population: **725**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$39,930**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$707,725	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$976	\$251	\$179
Revenue Collected During FY 04:	\$184,283	\$177,747	\$132,271
Expenditures During FY 04:	\$211,759	\$180,861	\$133,786
Per Capita Revenue:	\$254	\$170	\$136
Per Capita Expenditures:	\$292	\$173	\$134
Revenues over (under) Expenditures:	-\$27,476	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	321.24%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$680,249	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$938	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$680,249	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Niantic Township and Road & Bridge		
Unit Code:	055/120/01	County:	MACON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$95,050		
Equalized Assessed Valuation:	\$11,565,993		
Population:	738		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$28,291		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$154,193	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$209	\$251	\$179
Revenue Collected During FY 04:	\$117,603	\$177,747	\$132,271
Expenditures During FY 04:	\$104,575	\$180,861	\$133,786
Per Capita Revenue:	\$159	\$170	\$136
Per Capita Expenditures:	\$142	\$173	\$134
Revenues over (under) Expenditures:	\$13,028	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	159.91%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$167,221	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$227	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$166,141	\$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:	\$11,977	\$25,819	\$
Per Capita Debt:	\$16	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Niles Township	
Unit Code:	016/140/01	County: COOK
Fiscal Year End:	3/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,590,715	
Equalized Assessed Valuation:	\$3,630,222,861	
Population:	102,638	
Employees:		
Full Time:		4
Part Time:		8
Salaries Paid:		\$365,891

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$934,515	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$9	\$59	\$38
Revenue Collected During FY 04:	\$1,437,638	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$1,332,194	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$14	\$57	\$45
Per Capita Expenditures:	\$13	\$62	\$45
Revenues over (under) Expenditures:	\$105,444	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	78.06%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,039,959	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$10	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$1,039,962	\$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:	0.00%	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:	0.00%	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	Nilwood Township and Road & Bridge	
Unit Code:	056/150/01	County: MACOUPIN
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$300,000	
Equalized Assessed Valuation:	\$8,550,173	
Population:	300	
Employees:		
Full Time:	1	
Part Time:	1	
Salaries Paid:	\$32,718	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$111,890	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$373	\$251	\$179
Revenue Collected During FY 04:	\$136,911	\$177,747	\$132,271
Expenditures During FY 04:	\$99,988	\$180,861	\$133,786
Per Capita Revenue:	\$456	\$170	\$136
Per Capita Expenditures:	\$333	\$173	\$134
Revenues over (under) Expenditures:	\$36,923	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	148.83%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$148,813	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$496	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$110,759	\$31,957	\$
Total Unreserved Funds:	\$18,054	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$25,000	\$25,819	\$
Per Capita Debt:	\$83	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 080/070/01 **County:** RICHLAND

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$183,162

Equalized Assessed Valuation: \$11,255,202

Population: 2,106

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: \$46,573

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$112,690	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$54	\$251	\$179
Revenue Collected During FY 04:	\$132,271	\$177,747	\$132,271
Expenditures During FY 04:	\$139,771	\$180,861	\$133,786
Per Capita Revenue:	\$63	\$170	\$136
Per Capita Expenditures:	\$66	\$173	\$134
Revenues over (under) Expenditures:	-\$7,500	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	75.26%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$105,190	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$50	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,056	\$31,957	\$
Total Unreserved Funds:	\$76,133	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$7,311	\$25,819	\$
Per Capita Debt:	\$3	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Nokomis Township and Road & Bridge		
Unit Code:	068/100/01	County:	MONTGOME
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$278,528		
Equalized Assessed Valuation:	\$19,899,057		
Population:	3,079		
Employees:			
Full Time:			2
Part Time:			4
Salaries Paid:			\$84,309

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$293,455	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$95	\$251	\$179
Revenue Collected During FY 04:	\$200,763	\$177,747	\$132,271
Expenditures During FY 04:	\$183,309	\$180,861	\$133,786
Per Capita Revenue:	\$65	\$170	\$136
Per Capita Expenditures:	\$60	\$173	\$134
Revenues over (under) Expenditures:	\$17,454	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	169.61%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$310,909	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$101	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$310,909	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Normal Township and Road & Bridge	
Unit Code:	064/250/01	County: MCLEAN
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,666,005	
Equalized Assessed Valuation:	\$550,707,641	
Population:	47,329	
Employees:		
Full Time:	7	
Part Time:	16	
Salaries Paid:	\$361,256	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,053,079	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$22	\$59	\$38
Revenue Collected During FY 04:	\$1,034,153	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$1,132,322	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$22	\$57	\$45
Per Capita Expenditures:	\$24	\$62	\$45
Revenues over (under) Expenditures:	-\$98,169	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	84.33%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$954,910	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$20	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$954,910	\$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:	0.00%	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:	0.00%	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	Norman Township and Road & Bridge		
Unit Code:	032/140/01	County:	GRUNDY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$268,800		
Equalized Assessed Valuation:	\$14,286,098		
Population:	225		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$18,205		

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:	\$176,841	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$786	\$251	\$179
Revenue Collected During FY 04:	\$109,209	\$177,747	\$132,271
Expenditures During FY 04:	\$111,449	\$180,861	\$133,786
Per Capita Revenue:	\$485	\$170	\$136
Per Capita Expenditures:	\$495	\$173	\$134
Revenues over (under) Expenditures:	-\$2,240	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	156.66%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$174,601	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$776	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$133,751	\$31,957	\$
Total Unreserved Funds:	\$40,850	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	North Fork Township and Road & Bridge		
Unit Code:	030/070/01	County:	GALLATIN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$80,265		
Equalized Assessed Valuation:	\$6,206,637		
Population:	540		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$11,300		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$61,525	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$114	\$251	\$179
Revenue Collected During FY 04:	\$63,245	\$177,747	\$132,271
Expenditures During FY 04:	\$60,278	\$180,861	\$133,786
Per Capita Revenue:	\$117	\$170	\$136
Per Capita Expenditures:	\$112	\$173	\$134
Revenues over (under) Expenditures:	\$2,967	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	106.99%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$64,491	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$119	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$52,264	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$11,036	\$25,819	\$
Per Capita Debt:	\$20	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	North Henderson Township and Road & Bridge		
Unit Code:	066/090/01	County:	MERCER
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$102,500		
Equalized Assessed Valuation:	\$6,925,060		
Population:	111		
Employees:			
Full Time:	1		
Part Time:	28,619		
Salaries Paid:	\$28,619		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$168,536	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$1,518	\$251	\$179
Revenue Collected During FY 04:	\$98,982	\$177,747	\$132,271
Expenditures During FY 04:	\$75,855	\$180,861	\$133,786
Per Capita Revenue:	\$892	\$170	\$136
Per Capita Expenditures:	\$683	\$173	\$134
Revenues over (under) Expenditures:	\$23,127	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	252.67%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$191,663	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$1,727	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$191,662	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$78,945	\$25,819	\$
Per Capita Debt:	\$711	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	North Litchfield Township and Road & Bridge		
Unit Code:	068/110/01	County:	MONTGOME
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$521,384		
Equalized Assessed Valuation:	\$64,165,123		
Population:	5,192		
Employees:			
Full Time:	5		
Part Time:	8		
Salaries Paid:	\$111,499		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$384,910	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$74	\$251	\$179
Revenue Collected During FY 04:	\$308,150	\$177,747	\$132,271
Expenditures During FY 04:	\$368,453	\$180,861	\$133,786
Per Capita Revenue:	\$59	\$170	\$136
Per Capita Expenditures:	\$71	\$173	\$134
Revenues over (under) Expenditures:	-\$60,303	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	88.10%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$324,607	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$63	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$324,607	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$53,000	\$25,819	\$
Per Capita Debt:	\$10	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	North Muddy Township and Road & Bridge		
Unit Code:	040/060/01	County:	JASPER
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$208,372		
Equalized Assessed Valuation:	\$9,112,140		
Population:	765		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$46,235		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$145,822	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$191	\$251	\$179
Revenue Collected During FY 04:	\$158,197	\$177,747	\$132,271
Expenditures During FY 04:	\$169,875	\$180,861	\$133,786
Per Capita Revenue:	\$207	\$170	\$136
Per Capita Expenditures:	\$222	\$173	\$134
Revenues over (under) Expenditures:	-\$11,678	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	78.97%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$134,144	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$175	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$134,144	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$53,871	\$25,819	\$
Per Capita Debt:	\$70	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	North Okaw Township and Road & Bridge		
Unit Code:	015/090/01	County:	COLES
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$364,133		
Equalized Assessed Valuation:	\$16,186,568		
Population:	918		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$74,246		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$124,502	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$136	\$251	\$179
Revenue Collected During FY 04:	\$248,483	\$177,747	\$132,271
Expenditures During FY 04:	\$364,133	\$180,861	\$133,786
Per Capita Revenue:	\$271	\$170	\$136
Per Capita Expenditures:	\$397	\$173	\$134
Revenues over (under) Expenditures:	-\$115,650	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	21.65%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$78,852	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$86	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$78,852	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$154,620	\$25,819	\$
Per Capita Debt:	\$168	\$23	\$
General Obligation Debt over EAV:	0.43%	0.01%	0.00%

Enterprise Funds

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

Unit Code: **056/160/01** County: **MACOUPIN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$163,670**

Equalized Assessed Valuation: **\$13,571,515**

Population: **800**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$9,796**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$204,424	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$256	\$251	\$179
Revenue Collected During FY 04:	\$157,812	\$177,747	\$132,271
Expenditures During FY 04:	\$127,245	\$180,861	\$133,786
Per Capita Revenue:	\$197	\$170	\$136
Per Capita Expenditures:	\$159	\$173	\$134
Revenues over (under) Expenditures:	\$30,567	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	184.68%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$234,991	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$294	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$225,551	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 056/170/01 **County:** MACOUPIN

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$232,115

Equalized Assessed Valuation: \$9,828,801

Population: 974

Employees:

Full Time: _____

Part Time: 12

Salaries Paid: \$30,541

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$292,096	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$300	\$251	\$179
Revenue Collected During FY 04:	\$134,906	\$177,747	\$132,271
Expenditures During FY 04:	\$122,125	\$180,861	\$133,786
Per Capita Revenue:	\$139	\$170	\$136
Per Capita Expenditures:	\$125	\$173	\$134
Revenues over (under) Expenditures:	\$12,781	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	249.64%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$304,877	\$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:	\$149,000	\$31,957	\$
Total Unreserved Funds:	\$155,876	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Northeast Township and Road & Bridge		
Unit Code:	001/180/01	County:	ADAMS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$175,905		
Equalized Assessed Valuation:	\$9,722,058		
Population:	963		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$24,010	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$158,662	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$165	\$251	\$179
Revenue Collected During FY 04:	\$160,795	\$177,747	\$132,271
Expenditures During FY 04:	\$156,515	\$180,861	\$133,786
Per Capita Revenue:	\$167	\$170	\$136
Per Capita Expenditures:	\$163	\$173	\$134
Revenues over (under) Expenditures:	\$4,280	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	104.11%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$162,942	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$169	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$106,010	\$31,957	\$
Total Unreserved Funds:	\$52,652	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Northern Township and Road & Bridge	
Unit Code:	028/100/01	County: FRANKLIN
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$94,600	
Equalized Assessed Valuation:	\$3,583,413	
Population:	458	
Employees:		
Full Time:	1	
Part Time:	1	
Salaries Paid:	\$37,223	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$56,812	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$124	\$251	\$179
Revenue Collected During FY 04:	\$66,411	\$177,747	\$132,271
Expenditures During FY 04:	\$67,523	\$180,861	\$133,786
Per Capita Revenue:	\$145	\$170	\$136
Per Capita Expenditures:	\$147	\$173	\$134
Revenues over (under) Expenditures:	-\$1,112	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	82.49%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$55,700	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$122	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$55,700	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,160	\$25,819	\$
Per Capita Debt:	\$3	\$23	\$
General Obligation Debt over EAV:	0.03%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Northfield Township and Road & Bridge	
Unit Code:	016/150/01	County: COOK
Fiscal Year End:	2/28/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$2,755,490	
Equalized Assessed Valuation:	\$4,160,846,968	
Population:	82,880	
Employees:		
Full Time:	13	
Part Time:	11	
Salaries Paid:	\$753,185	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,982,389	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$24	\$59	\$38
Revenue Collected During FY 04:	\$1,819,264	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$2,057,506	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$22	\$57	\$45
Per Capita Expenditures:	\$25	\$62	\$45
Revenues over (under) Expenditures:	-\$238,242	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	84.77%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,744,147	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$21	\$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:	\$346,356	\$62,487	\$
Total Unrestricted Net Assets:	\$1,413,018	\$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:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$3,746,396	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$45	\$14	\$
Revenue Collected During FY 04:	\$276,876	\$83,607	\$
Expenditures During FY 04:	\$224,371	\$77,040	\$
Per Capita Revenue:	\$3	\$3	\$
Per Capita Expenditures:	\$3	\$2	\$
Operating Income (loss):	\$52,505	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	1693.13%	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$3,798,901	\$346,987	\$
Per Capita Ending Retained Earnings:	\$46	\$14	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Northville Township and Road & Bridge		
Unit Code:	050/230/01	County:	LASALLE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$603,609		
Equalized Assessed Valuation:	\$144,411,933		
Population:	6,800		
Employees:			
Full Time:			
Part Time:	20		
Salaries Paid:	\$70,908		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$483,957	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$71	\$251	\$179
Revenue Collected During FY 04:	\$419,823	\$177,747	\$132,271
Expenditures During FY 04:	\$384,442	\$180,861	\$133,786
Per Capita Revenue:	\$62	\$170	\$136
Per Capita Expenditures:	\$57	\$173	\$134
Revenues over (under) Expenditures:	\$35,381	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	135.09%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$519,338	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$76	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$519,338	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Norton Township and Road & Bridge	
Unit Code:	046/090/01	County: KANKAKEE
Fiscal Year End:	3/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$57,644	
Equalized Assessed Valuation:	\$46,558,700	
Population:	1,067	
Employees:		
Full Time:	1	
Part Time:	4	
Salaries Paid:	\$37,750	

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:	\$73,101	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$69	\$251	\$179
Revenue Collected During FY 04:	\$139,759	\$177,747	\$132,271
Expenditures During FY 04:	\$120,348	\$180,861	\$133,786
Per Capita Revenue:	\$131	\$170	\$136
Per Capita Expenditures:	\$113	\$173	\$134
Revenues over (under) Expenditures:	\$19,411	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	76.87%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$92,512	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$87	\$252	\$181

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$952	\$
Total Unrestricted Net Assets:	\$198,720	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$44,517	\$25,819	\$
Per Capita Debt:	\$42	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 016/160/01 **County:** COOK

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$939,710

Equalized Assessed Valuation: \$686,560,653

Population: 26,176

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: \$223,831

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,122,630	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$43	\$251	\$179
Revenue Collected During FY 04:	\$589,595	\$177,747	\$132,271
Expenditures During FY 04:	\$537,328	\$180,861	\$133,786
Per Capita Revenue:	\$23	\$170	\$136
Per Capita Expenditures:	\$21	\$173	\$134
Revenues over (under) Expenditures:	\$52,267	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	218.66%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$1,174,897	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$45	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$1,174,897	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Nunda Township and Road & Bridge	
Unit Code:	063/140/01	County: MCHENRY
Fiscal Year End:	3/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$4,282,866	
Equalized Assessed Valuation:	\$1,014,574,420	
Population:	35,104	
Employees:		
Full Time:		18
Part Time:		9
Salaries Paid:		\$1,112,943

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,587,468	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$45	\$59	\$38
Revenue Collected During FY 04:	\$2,886,496	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$2,810,625	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$82	\$57	\$45
Per Capita Expenditures:	\$80	\$62	\$45
Revenues over (under) Expenditures:	\$75,871	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	59.91%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,683,872	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$48	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$196,745	\$116,657	\$
Total Unreserved Funds:	\$1,487,127	\$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:	\$145,605	\$746,083	\$
Per Capita Debt:	\$4	\$27	\$
General Obligation Debt over EAV:	0.00%	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:	0.00%	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

Unit Name	Oak Park Township		
Unit Code:	016/170/01	County:	COOK
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,407,792		
Equalized Assessed Valuation:	\$1,127,771,398		
Population:	52,524		
Employees:			
Full Time:			37
Part Time:			14
Salaries Paid:			\$1,584,522

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,108,657	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$59	\$59	\$38
Revenue Collected During FY 04:	\$4,296,099	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$4,205,300	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$82	\$57	\$45
Per Capita Expenditures:	\$80	\$62	\$45
Revenues over (under) Expenditures:	\$90,799	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	76.08%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$3,199,456	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$61	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$61,117	\$116,657	\$
Total Unreserved Funds:	\$3,138,339	\$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:	\$95,101	\$746,083	\$
Per Capita Debt:	\$2	\$27	\$
General Obligation Debt over EAV:	0.00%	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:	0.00%	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	Oakdale Township and Road & Bridge		
Unit Code:	095/110/01	County:	WASHINGTON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$187,810		
Equalized Assessed Valuation:	\$5,447,927		
Population:	643		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$20,511		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$124,103	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$193	\$251	\$179
Revenue Collected During FY 04:	\$58,490	\$177,747	\$132,271
Expenditures During FY 04:	\$55,523	\$180,861	\$133,786
Per Capita Revenue:	\$91	\$170	\$136
Per Capita Expenditures:	\$86	\$173	\$134
Revenues over (under) Expenditures:	\$2,967	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	228.86%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$127,070	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$198	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$104,088	\$31,957	\$
Total Unreserved Funds:	\$22,982	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Oakland Township and Road & Bridge		
Unit Code:	084/110/01	County:	SCHUYLER
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$96,950		
Equalized Assessed Valuation:	\$2,056,656		
Population:	201		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$18,175		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$111,417	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$554	\$251	\$179
Revenue Collected During FY 04:	\$68,025	\$177,747	\$132,271
Expenditures During FY 04:	\$76,552	\$180,861	\$133,786
Per Capita Revenue:	\$338	\$170	\$136
Per Capita Expenditures:	\$381	\$173	\$134
Revenues over (under) Expenditures:	-\$8,527	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	134.41%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$102,890	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$512	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,784	\$31,957	\$
Total Unreserved Funds:	\$100,106	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$92,773	\$25,819	\$
Per Capita Debt:	\$462	\$23	\$
General Obligation Debt over EAV:	4.51%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Oakley Township and Road & Bridge		
Unit Code:	<input type="text" value="055/130/01"/>	County:	<input type="text" value="MACON"/>
Fiscal Year End:	<input type="text" value="3/31/2004"/>		
Accounting Method:	<input type="text" value="Cash With Assets"/>		
Appropriation or Budget:	<input type="text" value="\$254,094"/>		
Equalized Assessed Valuation:	<input type="text" value="\$17,485,625"/>		
Population:	<input type="text" value="1,133"/>		
Employees:			
Full Time:	<input type="text" value="1"/>		
Part Time:	<input type="text" value="7"/>		
Salaries Paid:	<input type="text" value="\$67,910"/>		

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:	\$123,186	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$109	\$251	\$179
Revenue Collected During FY 04:	\$201,841	\$177,747	\$132,271
Expenditures During FY 04:	\$183,111	\$180,861	\$133,786
Per Capita Revenue:	\$178	\$170	\$136
Per Capita Expenditures:	\$162	\$173	\$134
Revenues over (under) Expenditures:	\$18,730	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	77.50%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$141,916	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$125	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$142,116	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$39,759	\$25,819	\$
Per Capita Debt:	\$35	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Oakwood Township and Road & Bridge		
Unit Code:	092/140/01	County:	VERMILION
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$481,237		
Equalized Assessed Valuation:	\$35,818,473		
Population:	3,802		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$89,278		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$372,873	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$98	\$251	\$179
Revenue Collected During FY 04:	\$317,907	\$177,747	\$132,271
Expenditures During FY 04:	\$274,744	\$180,861	\$133,786
Per Capita Revenue:	\$84	\$170	\$136
Per Capita Expenditures:	\$72	\$173	\$134
Revenues over (under) Expenditures:	\$43,163	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	151.43%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$416,036	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$109	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$416,036	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Oblong Township and Road & Bridge	
Unit Code:	017/070/01	County: CRAWFORD
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$411,850	
Equalized Assessed Valuation:	\$19,545,737	
Population:	2,918	
Employees:		
Full Time:	3	
Part Time:	11	
Salaries Paid:	\$115,985	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$327,038	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$112	\$251	\$179
Revenue Collected During FY 04:	\$275,981	\$177,747	\$132,271
Expenditures During FY 04:	\$325,177	\$180,861	\$133,786
Per Capita Revenue:	\$95	\$170	\$136
Per Capita Expenditures:	\$111	\$173	\$134
Revenues over (under) Expenditures:	-\$49,196	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	96.51%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$313,842	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$108	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$313,842	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$148,240	\$25,819	\$
Per Capita Debt:	\$51	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Oconee Township and Road & Bridge	
Unit Code:	086/110/01	County: SHELBY
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$171,025	
Equalized Assessed Valuation:	\$9,266,573	
Population:	848	
Employees:		
Full Time:		
Part Time:	17	
Salaries Paid:	\$43,192	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$173,366	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$204	\$251	\$179
Revenue Collected During FY 04:	\$151,442	\$177,747	\$132,271
Expenditures During FY 04:	\$208,452	\$180,861	\$133,786
Per Capita Revenue:	\$179	\$170	\$136
Per Capita Expenditures:	\$246	\$173	\$134
Revenues over (under) Expenditures:	-\$57,010	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	77.37%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$161,269	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$190	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,341	\$31,957	\$
Total Unreserved Funds:	\$153,928	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$9,979	\$25,819	\$
Per Capita Debt:	\$12	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 053/180/01 **County:** LIVINGSTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$273,085

Equalized Assessed Valuation: \$14,437,465

Population: 1,300

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$29,600

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:	\$247,364	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$190	\$251	\$179
Revenue Collected During FY 04:	\$100,644	\$177,747	\$132,271
Expenditures During FY 04:	\$109,398	\$180,861	\$133,786
Per Capita Revenue:	\$77	\$170	\$136
Per Capita Expenditures:	\$84	\$173	\$134
Revenues over (under) Expenditures:	-\$8,754	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	218.11%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$238,610	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$184	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$238,610	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 058/090/01 **County:** MARION

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$174,510

Equalized Assessed Valuation: \$8,800,312

Population: 1,711

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$30,812

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$160,703	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$94	\$251	\$179
Revenue Collected During FY 04:	\$96,179	\$177,747	\$132,271
Expenditures During FY 04:	\$80,782	\$180,861	\$133,786
Per Capita Revenue:	\$56	\$170	\$136
Per Capita Expenditures:	\$47	\$173	\$134
Revenues over (under) Expenditures:	\$15,397	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	217.99%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$176,100	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$103	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$176,100	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	O'Fallon Township and Road & Bridge		
Unit Code:	088/150/01	County:	ST. CLAIR
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,610,209		
Equalized Assessed Valuation:	\$298,631,208		
Population:	21,859		
Employees:			
Full Time:			12
Part Time:			17
Salaries Paid:			\$301,339

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,150,228	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$98	\$59	\$38
Revenue Collected During FY 04:	\$1,203,908	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$1,551,211	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$55	\$57	\$45
Per Capita Expenditures:	\$71	\$62	\$45
Revenues over (under) Expenditures:	-\$347,303	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	116.23%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,802,925	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$82	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$110,000	\$116,657	\$
Total Unreserved Funds:	\$1,692,925	\$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:	0.00%	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:	0.00%	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: **Ogden Township and Road & Bridge**

Unit Code: 010/170/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$601,896

Equalized Assessed Valuation: \$27,899,566

Population: 1,601

Employees:

Full Time: _____

Part Time: 11

Salaries Paid: \$52,384

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$396,855	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$248	\$251	\$179
Revenue Collected During FY 04:	\$221,853	\$177,747	\$132,271
Expenditures During FY 04:	\$162,622	\$180,861	\$133,786
Per Capita Revenue:	\$139	\$170	\$136
Per Capita Expenditures:	\$102	\$173	\$134
Revenues over (under) Expenditures:	\$59,231	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	280.46%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$456,086	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$285	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$456,086	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **006/190/01** County: **BUREAU**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$227,550**

Equalized Assessed Valuation: **\$11,357,506**

Population: **897**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$25,055**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$112,606	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$126	\$251	\$179
Revenue Collected During FY 04:	\$138,448	\$177,747	\$132,271
Expenditures During FY 04:	\$83,838	\$180,861	\$133,786
Per Capita Revenue:	\$154	\$170	\$136
Per Capita Expenditures:	\$93	\$173	\$134
Revenues over (under) Expenditures:	\$54,610	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	195.38%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$163,801	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$183	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$163,801	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Ohio Grove Township and Road & Bridge		
Unit Code:	066/100/01	County:	MERCER
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$121,875		
Equalized Assessed Valuation:	\$7,692,387		
Population:	302		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$29,702		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$207,375	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$687	\$251	\$179
Revenue Collected During FY 04:	\$76,100	\$177,747	\$132,271
Expenditures During FY 04:	\$92,069	\$180,861	\$133,786
Per Capita Revenue:	\$252	\$170	\$136
Per Capita Expenditures:	\$305	\$173	\$134
Revenues over (under) Expenditures:	-\$15,969	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	207.89%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$191,406	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$634	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$111,729	\$31,957	\$
Total Unreserved Funds:	\$78,448	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 086/120/01 **County:** SHELBY

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$152,775

Equalized Assessed Valuation: \$14,948,915

Population: 857

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$24,205

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:	\$182,030	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$212	\$251	\$179
Revenue Collected During FY 04:	\$103,302	\$177,747	\$132,271
Expenditures During FY 04:	\$58,143	\$180,861	\$133,786
Per Capita Revenue:	\$121	\$170	\$136
Per Capita Expenditures:	\$68	\$173	\$134
Revenues over (under) Expenditures:	\$45,159	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	390.74%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$227,189	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$265	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$227,190	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Okawville Township and Road & Bridge		
Unit Code:	095/120/01	County:	WASHINGTON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$187,768		
Equalized Assessed Valuation:	\$23,431,094		
Population:	1,943		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$34,804		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$95,626	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$49	\$251	\$179
Revenue Collected During FY 04:	\$110,948	\$177,747	\$132,271
Expenditures During FY 04:	\$123,654	\$180,861	\$133,786
Per Capita Revenue:	\$57	\$170	\$136
Per Capita Expenditures:	\$64	\$173	\$134
Revenues over (under) Expenditures:	-\$12,706	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	67.06%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$82,920	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$43	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,000	\$31,957	\$
Total Unreserved Funds:	\$47,920	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$33,000	\$25,819	\$
Per Capita Debt:	\$17	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Old Ripley Township and Road & Bridge		
Unit Code:	003/060/01	County:	BOND
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$344,317		
Equalized Assessed Valuation:	\$7,815,302		
Population:	784		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$35,026		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$110,167	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$141	\$251	\$179
Revenue Collected During FY 04:	\$99,187	\$177,747	\$132,271
Expenditures During FY 04:	\$114,641	\$180,861	\$133,786
Per Capita Revenue:	\$127	\$170	\$136
Per Capita Expenditures:	\$146	\$173	\$134
Revenues over (under) Expenditures:	-\$15,454	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	82.62%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$94,713	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$121	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$94,713	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Old Town Township and Road & Bridge	
Unit Code:	064/260/01	County: MCLEAN
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$597,405	
Equalized Assessed Valuation:	\$71,848,657	
Population:	2,200	
Employees:		
Full Time:		
Part Time:	14	
Salaries Paid:	\$54,611	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$472,949	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$215	\$251	\$179
Revenue Collected During FY 04:	\$282,270	\$177,747	\$132,271
Expenditures During FY 04:	\$118,211	\$180,861	\$133,786
Per Capita Revenue:	\$128	\$170	\$136
Per Capita Expenditures:	\$54	\$173	\$134
Revenues over (under) Expenditures:	\$164,059	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	538.87%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$637,008	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$290	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,000	\$31,957	\$
Total Unreserved Funds:	\$586,008	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 102/110/01 **County:** WOODFORD

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$323,222

Equalized Assessed Valuation: \$57,262,080

Population: 4,800

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$59,085

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$571,370	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$119	\$251	\$179
Revenue Collected During FY 04:	\$345,399	\$177,747	\$132,271
Expenditures During FY 04:	\$422,894	\$180,861	\$133,786
Per Capita Revenue:	\$72	\$170	\$136
Per Capita Expenditures:	\$88	\$173	\$134
Revenues over (under) Expenditures:	-\$77,495	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	116.78%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$493,875	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$103	\$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:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: **057/180/01** County: **MADISON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$279,288**

Equalized Assessed Valuation: **\$14,772,356**

Population: **1,746**

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:	\$160,307	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$92	\$251	\$179
Revenue Collected During FY 04:	\$194,441	\$177,747	\$132,271
Expenditures During FY 04:	\$218,715	\$180,861	\$133,786
Per Capita Revenue:	\$111	\$170	\$136
Per Capita Expenditures:	\$125	\$173	\$134
Revenues over (under) Expenditures:	-\$24,274	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	62.20%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$136,033	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$78	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$136,033	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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:	\$410,558	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$42	\$251	\$179
Revenue Collected During FY 04:	\$457,152	\$177,747	\$132,271
Expenditures During FY 04:	\$413,550	\$180,861	\$133,786
Per Capita Revenue:	\$46	\$170	\$136
Per Capita Expenditures:	\$42	\$173	\$134
Revenues over (under) Expenditures:	\$43,602	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	109.82%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$454,160	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$46	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$454,160	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Omaha Township and Road & Bridge		
Unit Code:	030/080/01	County:	GALLATIN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$78,098		
Equalized Assessed Valuation:	\$2,568,163		
Population:	489		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$17,328		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$75,059	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$153	\$251	\$179
Revenue Collected During FY 04:	\$51,405	\$177,747	\$132,271
Expenditures During FY 04:	\$44,903	\$180,861	\$133,786
Per Capita Revenue:	\$105	\$170	\$136
Per Capita Expenditures:	\$92	\$173	\$134
Revenues over (under) Expenditures:	\$6,502	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	181.64%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$81,562	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$167	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$81,562	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Omega Township and Road & Bridge		
Unit Code:	058/100/01	County:	MARION
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$106,876		
Equalized Assessed Valuation:	\$3,295,765		
Population:	471		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$16,637		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$65,887	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$140	\$251	\$179
Revenue Collected During FY 04:	\$56,432	\$177,747	\$132,271
Expenditures During FY 04:	\$54,204	\$180,861	\$133,786
Per Capita Revenue:	\$120	\$170	\$136
Per Capita Expenditures:	\$115	\$173	\$134
Revenues over (under) Expenditures:	\$2,228	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	125.66%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$68,115	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$145	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$68,115	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$15,873	\$25,819	\$
Per Capita Debt:	\$34	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Omphgent Township and Road & Bridge		
Unit Code:	<input type="text" value="057/190/01"/>	County:	<input type="text" value="MADISON"/>
Fiscal Year End:	<input type="text" value="3/31/2004"/>		
Accounting Method:	<input type="text" value="Cash"/>		
Appropriation or Budget:	<input type="text" value="\$259,743"/>		
Equalized Assessed Valuation:	<input type="text" value="\$23,400,172"/>		
Population:	<input type="text" value="2,063"/>		
Employees:			
Full Time:	<input type="text" value="2"/>		
Part Time:	<input type="text" value="8"/>		
Salaries Paid:	<input type="text" value="\$75,694"/>		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$257,427	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$125	\$251	\$179
Revenue Collected During FY 04:	\$196,138	\$177,747	\$132,271
Expenditures During FY 04:	\$184,179	\$180,861	\$133,786
Per Capita Revenue:	\$95	\$170	\$136
Per Capita Expenditures:	\$89	\$173	\$134
Revenues over (under) Expenditures:	\$11,959	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	146.26%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$269,386	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$131	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$241,610	\$31,957	\$
Total Unreserved Funds:	\$27,776	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$29,863	\$25,819	\$
Per Capita Debt:	\$14	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Onarga Township and Road & Bridge	
Unit Code:	038/200/01	County: IROQUOIS
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$294,024	
Equalized Assessed Valuation:	\$18,933,615	
Population:	1,844	
Employees:		
Full Time:	2	
Part Time:	5	
Salaries Paid:	\$40,062	

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:	\$292,791	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$159	\$251	\$179
Revenue Collected During FY 04:	\$264,428	\$177,747	\$132,271
Expenditures During FY 04:	\$242,959	\$180,861	\$133,786
Per Capita Revenue:	\$143	\$170	\$136
Per Capita Expenditures:	\$132	\$173	\$134
Revenues over (under) Expenditures:	\$21,469	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	128.43%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$312,034	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$169	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$312,034	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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:	\$98,149	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$73	\$251	\$179
Revenue Collected During FY 04:	\$114,885	\$177,747	\$132,271
Expenditures During FY 04:	\$104,207	\$180,861	\$133,786
Per Capita Revenue:	\$85	\$170	\$136
Per Capita Expenditures:	\$77	\$173	\$134
Revenues over (under) Expenditures:	\$10,678	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	176.41%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$183,827	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$137	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$183,857	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Ontario Township and Road & Bridge		
Unit Code:	048/130/01	County:	KNOX
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$174,700		
Equalized Assessed Valuation:	\$15,309,838		
Population:	1,047		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$44,637		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$113,806	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$109	\$251	\$179
Revenue Collected During FY 04:	\$101,294	\$177,747	\$132,271
Expenditures During FY 04:	\$124,515	\$180,861	\$133,786
Per Capita Revenue:	\$97	\$170	\$136
Per Capita Expenditures:	\$119	\$173	\$134
Revenues over (under) Expenditures:	-\$23,221	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	72.75%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$90,585	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$87	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$90,585	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$30,000	\$25,819	\$
Per Capita Debt:	\$29	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 050/240/01 **County:** LASALLE

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$249,033

Equalized Assessed Valuation: \$12,446,621

Population: 582

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$37,327

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$175,545	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$302	\$251	\$179
Revenue Collected During FY 04:	\$120,360	\$177,747	\$132,271
Expenditures During FY 04:	\$125,510	\$180,861	\$133,786
Per Capita Revenue:	\$207	\$170	\$136
Per Capita Expenditures:	\$216	\$173	\$134
Revenues over (under) Expenditures:	-\$5,150	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	135.76%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$170,395	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$293	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$53,868	\$31,957	\$
Total Unreserved Funds:	\$116,527	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Oquawka Township and Road & Bridge		
Unit Code:	036/070/01	County:	HENDERSON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$64,800		
Equalized Assessed Valuation:	\$12,968,175		
Population:	2,350		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$14,000		

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:	\$139,691	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$59	\$251	\$179
Revenue Collected During FY 04:	\$63,900	\$177,747	\$132,271
Expenditures During FY 04:	\$72,078	\$180,861	\$133,786
Per Capita Revenue:	\$27	\$170	\$136
Per Capita Expenditures:	\$31	\$173	\$134
Revenues over (under) Expenditures:	-\$8,178	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	182.46%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$131,513	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$56	\$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:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 039/120/01 **County:** JACKSON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$59,095

Equalized Assessed Valuation: \$3,338,713

Population: 427

Employees:

Full Time: _____

Part Time: 8

Salaries Paid: \$7,100

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$164,228	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$385	\$251	\$179
Revenue Collected During FY 04:	\$24,434	\$177,747	\$132,271
Expenditures During FY 04:	\$31,642	\$180,861	\$133,786
Per Capita Revenue:	\$57	\$170	\$136
Per Capita Expenditures:	\$74	\$173	\$134
Revenues over (under) Expenditures:	-\$7,208	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	496.24%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$157,020	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$368	\$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:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$6,922	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$16	\$1	\$
Revenue Collected During FY 04:	\$2,602	\$1,740	\$
Expenditures During FY 04:	\$2,090	\$1,600	\$
Per Capita Revenue:	\$6	\$	\$
Per Capita Expenditures:	\$5	\$	\$
Operating Income (loss):	\$512	\$140	\$
Ratio of Retained Earnings to Expenditures:	355.69%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$7,434	\$3,367	\$
Per Capita Ending Retained Earnings:	\$17	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Oran Township and Road & Bridge		
Unit Code:	054/130/01	County:	LOGAN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$231,976		
Equalized Assessed Valuation:	\$9,018,628		
Population:	452		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$38,030		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$238,772	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$528	\$251	\$179
Revenue Collected During FY 04:	\$91,220	\$177,747	\$132,271
Expenditures During FY 04:	\$87,292	\$180,861	\$133,786
Per Capita Revenue:	\$202	\$170	\$136
Per Capita Expenditures:	\$193	\$173	\$134
Revenues over (under) Expenditures:	\$3,928	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	278.03%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$242,700	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$537	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,475	\$31,957	\$
Total Unreserved Funds:	\$238,225	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Orange Township and Road & Bridge		
Unit Code:	012/110/01	County:	CLARK
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$69,329		
Equalized Assessed Valuation:	\$4,015,141		
Population:	251		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$29,563		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$43,721	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$174	\$251	\$179
Revenue Collected During FY 04:	\$79,303	\$177,747	\$132,271
Expenditures During FY 04:	\$78,096	\$180,861	\$133,786
Per Capita Revenue:	\$316	\$170	\$136
Per Capita Expenditures:	\$311	\$173	\$134
Revenues over (under) Expenditures:	\$1,207	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	57.53%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$44,928	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$179	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$44,928	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Orange Township and Road & Bridge		
Unit Code:	048/140/01	County:	KNOX
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$189,670		
Equalized Assessed Valuation:	\$8,569,832		
Population:	570		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$18,580		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$134,820	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$237	\$251	\$179
Revenue Collected During FY 04:	\$99,537	\$177,747	\$132,271
Expenditures During FY 04:	\$123,237	\$180,861	\$133,786
Per Capita Revenue:	\$175	\$170	\$136
Per Capita Expenditures:	\$216	\$173	\$134
Revenues over (under) Expenditures:	-\$23,700	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	90.17%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$111,120	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$195	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,500	\$31,957	\$
Total Unreserved Funds:	\$84,620	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$5,000	\$25,819	\$
Per Capita Debt:	\$9	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Orchard Township and Road & Bridge		
Unit Code:	096/180/01	County:	WAYNE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$87,117		
Equalized Assessed Valuation:	\$2,971,623		
Population:	534		
Employees:			
Full Time:	8		
Part Time:			
Salaries Paid:	\$21,420		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$134,302	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$252	\$251	\$179
Revenue Collected During FY 04:	\$91,410	\$177,747	\$132,271
Expenditures During FY 04:	\$68,055	\$180,861	\$133,786
Per Capita Revenue:	\$171	\$170	\$136
Per Capita Expenditures:	\$127	\$173	\$134
Revenues over (under) Expenditures:	\$23,355	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	231.66%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$157,657	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$295	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$157,657	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 071/180/01 **County:** OGLE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$630,150

Equalized Assessed Valuation: \$69,329,186

Population: 5,310

Employees:

Full Time: 2

Part Time: 13

Salaries Paid: \$83,228

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$637,719	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$120	\$251	\$179
Revenue Collected During FY 04:	\$384,242	\$177,747	\$132,271
Expenditures During FY 04:	\$728,729	\$180,861	\$133,786
Per Capita Revenue:	\$72	\$170	\$136
Per Capita Expenditures:	\$137	\$173	\$134
Revenues over (under) Expenditures:	-\$344,487	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	75.92%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$553,232	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$104	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$170,000	\$31,957	\$
Total Unreserved Funds:	\$383,232	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$260,000	\$25,819	\$
Per Capita Debt:	\$49	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Orel Township and Road & Bridge		
Unit Code:	096/190/01	County:	WAYNE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,865		
Equalized Assessed Valuation:	\$10,885,253		
Population:	1,523		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$26,870		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$203,064	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$133	\$251	\$179
Revenue Collected During FY 04:	\$90,403	\$177,747	\$132,271
Expenditures During FY 04:	\$114,432	\$180,861	\$133,786
Per Capita Revenue:	\$59	\$170	\$136
Per Capita Expenditures:	\$75	\$173	\$134
Revenues over (under) Expenditures:	-\$24,029	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	156.46%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$179,035	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$118	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$179,035	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 029/190/01 **County:** FULTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$372,150

Equalized Assessed Valuation: \$14,399,481

Population: 1,105

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$35,988

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$293,816	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$266	\$251	\$179
Revenue Collected During FY 04:	\$138,450	\$177,747	\$132,271
Expenditures During FY 04:	\$118,754	\$180,861	\$133,786
Per Capita Revenue:	\$125	\$170	\$136
Per Capita Expenditures:	\$107	\$173	\$134
Revenues over (under) Expenditures:	\$19,696	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	264.00%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$313,512	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$284	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$130,000	\$31,957	\$
Total Unreserved Funds:	\$213,432	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$94,293	\$25,819	\$
Per Capita Debt:	\$85	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Orland Township and Road & Bridge	
Unit Code:	016/180/01	County: COOK
Fiscal Year End:	3/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$2,522,475	
Equalized Assessed Valuation:	\$1,851,354,417	
Population:	95,000	
Employees:		
Full Time:		18
Part Time:		5
Salaries Paid:		\$607,668

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,481,872	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$16	\$59	\$38
Revenue Collected During FY 04:	\$2,313,959	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$2,218,955	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$24	\$57	\$45
Per Capita Expenditures:	\$23	\$62	\$45
Revenues over (under) Expenditures:	\$95,004	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	71.06%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,576,876	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$17	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$467	\$116,657	\$
Total Unreserved Funds:	\$1,576,409	\$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:	\$289,867	\$746,083	\$
Per Capita Debt:	\$3	\$27	\$
General Obligation Debt over EAV:	0.00%	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:	0.00%	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 Orvil Township and Road & Bridge

Unit Code: 054/140/01 **County:** LOGAN

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$187,600

Equalized Assessed Valuation: \$17,218,494

Population: 1,155

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$27,410

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:	\$134,385	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$116	\$251	\$179
Revenue Collected During FY 04:	\$119,689	\$177,747	\$132,271
Expenditures During FY 04:	\$87,468	\$180,861	\$133,786
Per Capita Revenue:	\$104	\$170	\$136
Per Capita Expenditures:	\$76	\$173	\$134
Revenues over (under) Expenditures:	\$32,221	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	188.45%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$164,835	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$143	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$164,835	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 050/250/01 **County:** LASALLE

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$80,571

Equalized Assessed Valuation: \$9,202,839

Population: 320

Employees:

Full Time: _____

Part Time: 12

Salaries Paid: \$30,243

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:	\$247,167	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$772	\$251	\$179
Revenue Collected During FY 04:	\$119,432	\$177,747	\$132,271
Expenditures During FY 04:	\$122,609	\$180,861	\$133,786
Per Capita Revenue:	\$373	\$170	\$136
Per Capita Expenditures:	\$383	\$173	\$134
Revenues over (under) Expenditures:	-\$3,177	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	199.00%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$243,990	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$762	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$243,992	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Osceola Township and Road & Bridge		
Unit Code:	087/040/01	County:	STARK
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$77,635		
Equalized Assessed Valuation:	\$13,398,372		
Population:	1,038		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$30,026		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$228,202	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$220	\$251	\$179
Revenue Collected During FY 04:	\$104,527	\$177,747	\$132,271
Expenditures During FY 04:	\$92,614	\$180,861	\$133,786
Per Capita Revenue:	\$101	\$170	\$136
Per Capita Expenditures:	\$89	\$173	\$134
Revenues over (under) Expenditures:	\$11,913	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	259.26%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$240,115	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$231	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$240,116	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Osco Township and Road & Bridge		
Unit Code:	037/180/01	County:	HENRY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$317,000		
Equalized Assessed Valuation:	\$11,047,307		
Population:	504		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$41,549		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$356,401	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$707	\$251	\$179
Revenue Collected During FY 04:	\$141,012	\$177,747	\$132,271
Expenditures During FY 04:	\$156,563	\$180,861	\$133,786
Per Capita Revenue:	\$280	\$170	\$136
Per Capita Expenditures:	\$311	\$173	\$134
Revenues over (under) Expenditures:	-\$15,551	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	217.71%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$340,850	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$676	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$340,849	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Oswego Township and Road & Bridge	
Unit Code:	047/080/01	County: KENDALL
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$2,125,698	
Equalized Assessed Valuation:	\$740,535,816	
Population:	28,417	
Employees:		
Full Time:	10	
Part Time:	15	
Salaries Paid:	\$655,846	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$750,523	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$26	\$59	\$38
Revenue Collected During FY 04:	\$1,949,486	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$2,030,578	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$69	\$57	\$45
Per Capita Expenditures:	\$71	\$62	\$45
Revenues over (under) Expenditures:	-\$81,092	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	32.97%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$669,431	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$24	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$512,698	\$116,657	\$
Total Unreserved Funds:	\$156,733	\$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:	0.00%	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:	0.00%	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

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:	\$128,795	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$90	\$251	\$179
Revenue Collected During FY 04:	\$105,847	\$177,747	\$132,271
Expenditures During FY 04:	\$138,270	\$180,861	\$133,786
Per Capita Revenue:	\$74	\$170	\$136
Per Capita Expenditures:	\$96	\$173	\$134
Revenues over (under) Expenditures:	-\$32,423	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	84.16%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$116,372	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$81	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$116,372	\$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:	\$31,823	\$25,819	\$
Per Capita Debt:	\$22	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Ottawa Township and Road & Bridge		
Unit Code:	050/260/01	County:	LASALLE
Fiscal Year End:	2/28/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$599,500		
Equalized Assessed Valuation:	\$160,119,811		
Population:	12,871		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$146,326	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$357,286	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$28	\$251	\$179
Revenue Collected During FY 04:	\$500,046	\$177,747	\$132,271
Expenditures During FY 04:	\$391,636	\$180,861	\$133,786
Per Capita Revenue:	\$39	\$170	\$136
Per Capita Expenditures:	\$30	\$173	\$134
Revenues over (under) Expenditures:	\$108,410	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	118.91%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$465,696	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$36	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$465,696	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$30,000	\$25,819	\$
Per Capita Debt:	\$2	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Otter Creek Township and Road & Bridge		
Unit Code:	042/060/01	County:	JERSEY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$165,221		
Equalized Assessed Valuation:	\$8,194,328		
Population:	900		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$14,280		

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:	\$123,456	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$137	\$251	\$179
Revenue Collected During FY 04:	\$80,195	\$177,747	\$132,271
Expenditures During FY 04:	\$122,266	\$180,861	\$133,786
Per Capita Revenue:	\$89	\$170	\$136
Per Capita Expenditures:	\$136	\$173	\$134
Revenues over (under) Expenditures:	-\$42,071	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	66.56%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$81,385	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$90	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$61,731	\$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:	\$7,610	\$25,819	\$
Per Capita Debt:	\$8	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Otter Creek Township and Road & Bridge		
Unit Code:	<input type="text" value="050/270/01"/>	County:	<input type="text" value="LASALLE"/>
Fiscal Year End:	<input type="text" value="3/31/2004"/>		
Accounting Method:	<input type="text" value="Cash With Assets"/>		
Appropriation or Budget:	<input type="text" value="\$312,204"/>		
Equalized Assessed Valuation:	<input type="text" value="\$35,289,232"/>		
Population:	<input type="text" value="3,000"/>		
Employees:			
Full Time:	<input type="text"/>		
Part Time:	<input type="text" value="18"/>		
Salaries Paid:	<input type="text" value="\$53,230"/>		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$288,568	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$96	\$251	\$179
Revenue Collected During FY 04:	\$244,852	\$177,747	\$132,271
Expenditures During FY 04:	\$271,480	\$180,861	\$133,786
Per Capita Revenue:	\$82	\$170	\$136
Per Capita Expenditures:	\$90	\$173	\$134
Revenues over (under) Expenditures:	-\$26,628	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	96.49%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$261,940	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$87	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$288,568	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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:	\$	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$	\$251	\$179
Revenue Collected During FY 04:	\$199,354	\$177,747	\$132,271
Expenditures During FY 04:	\$187,025	\$180,861	\$133,786
Per Capita Revenue:	\$80	\$170	\$136
Per Capita Expenditures:	\$75	\$173	\$134
Revenues over (under) Expenditures:	\$12,329	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	6.59%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$12,329	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$5	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$232,953	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$14,514	\$25,819	\$
Per Capita Debt:	\$6	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Owego Township and Road & Bridge	
Unit Code:	053/190/01	County: LIVINGSTON
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$196,370	
Equalized Assessed Valuation:	\$6,872,481	
Population:	330	
Employees:		
Full Time:		
Part Time:	15	
Salaries Paid:	\$33,500	

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:	\$193,588	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$587	\$251	\$179
Revenue Collected During FY 04:	\$100,275	\$177,747	\$132,271
Expenditures During FY 04:	\$85,651	\$180,861	\$133,786
Per Capita Revenue:	\$304	\$170	\$136
Per Capita Expenditures:	\$260	\$173	\$134
Revenues over (under) Expenditures:	\$14,624	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	243.09%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$208,212	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$631	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$174,593	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 101/070/01 **County:** WINNEBAGO

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$460,234

Equalized Assessed Valuation: \$74,764,442

Population: 3,000

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$81,419

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$289,138	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$96	\$251	\$179
Revenue Collected During FY 04:	\$201,160	\$177,747	\$132,271
Expenditures During FY 04:	\$166,992	\$180,861	\$133,786
Per Capita Revenue:	\$67	\$170	\$136
Per Capita Expenditures:	\$56	\$173	\$134
Revenues over (under) Expenditures:	\$34,168	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	193.61%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$323,306	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$108	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$323,306	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending 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	Oxford Township and Road & Bridge		
Unit Code:	037/190/01	County:	HENRY
Fiscal Year End:	2/28/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$133,239		
Equalized Assessed Valuation:	\$24,695,935		
Population:	1,236		
Employees:			
Full Time:	1		
Part Time:	17		
Salaries Paid:	\$44,061		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$269,772	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$218	\$251	\$179
Revenue Collected During FY 04:	\$141,953	\$177,747	\$132,271
Expenditures During FY 04:	\$110,649	\$180,861	\$133,786
Per Capita Revenue:	\$115	\$170	\$136
Per Capita Expenditures:	\$90	\$173	\$134
Revenues over (under) Expenditures:	\$31,304	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	272.10%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$301,076	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$244	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$301,073	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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