



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Palatine Township and Road & Bridge		
Unit Code:	016/190/01	County:	COOK
Fiscal Year End:	2/28/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,886,581		
Equalized Assessed Valuation:	\$2,785,152,660		
Population:	113,000		
Employees:			
Full Time:			33
Part Time:			6
Salaries Paid:			\$1,039,512

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,311,233	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$56	\$59	\$38
Revenue Collected During FY 04:	\$2,880,727	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$3,191,506	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$25	\$57	\$45
Per Capita Expenditures:	\$28	\$62	\$45
Revenues over (under) Expenditures:	-\$310,779	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	188.01%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$6,000,454	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$53	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$6,000,454	\$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	Palestine Township and Road & Bridge		
Unit Code:	102/120/01	County:	WOODFORD
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$284,830		
Equalized Assessed Valuation:	\$17,435,740		
Population:	530		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$48,590		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$298,177	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$563	\$251	\$179
Revenue Collected During FY 04:	\$180,968	\$177,747	\$132,271
Expenditures During FY 04:	\$117,854	\$180,861	\$133,786
Per Capita Revenue:	\$341	\$170	\$136
Per Capita Expenditures:	\$222	\$173	\$134
Revenues over (under) Expenditures:	\$63,114	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	306.56%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$361,291	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$682	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$361,291	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Palmyra Township and Road & Bridge		
Unit Code:	052/160/01	County:	LEE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$402,480		
Equalized Assessed Valuation:	\$45,930,325		
Population:	2,670		
Employees:			
Full Time:			
Part Time:	21		
Salaries Paid:	\$87,116		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$344,391	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$129	\$251	\$179
Revenue Collected During FY 04:	\$167,571	\$177,747	\$132,271
Expenditures During FY 04:	\$203,855	\$180,861	\$133,786
Per Capita Revenue:	\$63	\$170	\$136
Per Capita Expenditures:	\$76	\$173	\$134
Revenues over (under) Expenditures:	-\$36,284	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	151.14%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$308,107	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$115	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$308,105	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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: Palos Township and Road & Bridge

Unit Code: 016/200/01 **County:** COOK

Fiscal Year End: 3/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,601,750

Equalized Assessed Valuation: \$1,236,950,715

Population: 53,419

Employees:

Full Time:	9
Part Time:	3
Salaries Paid:	\$332,588

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,168,949	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$22	\$59	\$38
Revenue Collected During FY 04:	\$951,424	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$933,995	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$18	\$57	\$45
Per Capita Expenditures:	\$17	\$62	\$45
Revenues over (under) Expenditures:	\$17,429	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	127.02%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,186,378	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$22	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$1,186,378	\$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:	\$65,265	\$746,083	\$
Per Capita Debt:	\$1	\$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: Pana Township and Road & Bridge

Unit Code: 011/110/01 **County:** CHRISTIAN

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$771,016

Equalized Assessed Valuation: \$49,127,085

Population: 7,019

Employees:

Full Time:	3
Part Time:	1
Salaries Paid:	\$155,877

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$661,242	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$94	\$251	\$179
Revenue Collected During FY 04:	\$346,995	\$177,747	\$132,271
Expenditures During FY 04:	\$362,619	\$180,861	\$133,786
Per Capita Revenue:	\$49	\$170	\$136
Per Capita Expenditures:	\$52	\$173	\$134
Revenues over (under) Expenditures:	-\$15,624	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	178.04%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$645,618	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$92	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$645,618	\$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:	\$7,134	\$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	Panola Township and Road & Bridge	
Unit Code:	102/130/01	County: WOODFORD
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$547,373	
Equalized Assessed Valuation:	\$10,871,709	
Population:	359	
Employees:		
Full Time:	1	
Part Time:	7	
Salaries Paid:	\$32,006	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$686,009	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$1,911	\$251	\$179
Revenue Collected During FY 04:	\$151,749	\$177,747	\$132,271
Expenditures During FY 04:	\$299,182	\$180,861	\$133,786
Per Capita Revenue:	\$423	\$170	\$136
Per Capita Expenditures:	\$833	\$173	\$134
Revenues over (under) Expenditures:	-\$147,433	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	180.02%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$538,576	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$1,500	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$538,576	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Panther Creek Township and Road & Bridge		
Unit Code:	009/080/01	County:	CASS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,725		
Equalized Assessed Valuation:	\$2,708,035		
Population:	365		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$15,753		

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:	\$34,209	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$94	\$251	\$179
Revenue Collected During FY 04:	\$43,825	\$177,747	\$132,271
Expenditures During FY 04:	\$42,229	\$180,861	\$133,786
Per Capita Revenue:	\$120	\$170	\$136
Per Capita Expenditures:	\$116	\$173	\$134
Revenues over (under) Expenditures:	\$1,596	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	84.79%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$35,805	\$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:	\$47,778	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$27,751	\$25,819	\$
Per Capita Debt:	\$76	\$23	\$
General Obligation Debt 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	Papineau Township and Road & Bridge		
Unit Code:	038/210/01	County:	IROQUOIS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$196,940		
Equalized Assessed Valuation:	\$6,300,000		
Population:	600		
Employees:			
Full Time:	7		
Part Time:	2		
Salaries Paid:	\$23,200		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$34,412	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$57	\$251	\$179
Revenue Collected During FY 04:	\$111,426	\$177,747	\$132,271
Expenditures During FY 04:	\$87,298	\$180,861	\$133,786
Per Capita Revenue:	\$186	\$170	\$136
Per Capita Expenditures:	\$145	\$173	\$134
Revenues over (under) Expenditures:	\$24,128	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	67.06%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$58,540	\$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:	\$57,279	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Paris Township and Road & Bridge		
Unit Code:	023/090/01	County:	EDGAR
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$969,950		
Equalized Assessed Valuation:	\$92,817,943		
Population:	10,692		
Employees:			
Full Time:			11
Part Time:			2
Salaries Paid:			\$132,164

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,281,070	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$120	\$251	\$179
Revenue Collected During FY 04:	\$359,347	\$177,747	\$132,271
Expenditures During FY 04:	\$321,589	\$180,861	\$133,786
Per Capita Revenue:	\$34	\$170	\$136
Per Capita Expenditures:	\$30	\$173	\$134
Revenues over (under) Expenditures:	\$37,758	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	410.10%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$1,318,828	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$123	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$1,318,828	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Parker Township and Road & Bridge	
Unit Code:	012/120/01	County: CLARK
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$169,400	
Equalized Assessed Valuation:	\$5,534,406	
Population:	224	
Employees:		
Full Time:	1	
Part Time:	4	
Salaries Paid:	\$26,406	

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:	\$94,665	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$423	\$251	\$179
Revenue Collected During FY 04:	\$92,610	\$177,747	\$132,271
Expenditures During FY 04:	\$96,581	\$180,861	\$133,786
Per Capita Revenue:	\$413	\$170	\$136
Per Capita Expenditures:	\$431	\$173	\$134
Revenues over (under) Expenditures:	-\$3,971	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	93.90%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$90,694	\$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:	\$	\$31,957	\$
Total Unreserved Funds:	\$90,695	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Partridge Township and Road & Bridge

Unit Code: 102/140/01 **County:** WOODFORD

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$111,609

Equalized Assessed Valuation: \$10,666,740

Population: 472

Employees:

Full Time: _____

Part Time: 8

Salaries Paid: \$17,827

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$179,914	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$381	\$251	\$179
Revenue Collected During FY 04:	\$113,113	\$177,747	\$132,271
Expenditures During FY 04:	\$107,183	\$180,861	\$133,786
Per Capita Revenue:	\$240	\$170	\$136
Per Capita Expenditures:	\$227	\$173	\$134
Revenues over (under) Expenditures:	\$5,930	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	173.39%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$185,844	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$394	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$185,844	\$207,374	\$153,350

Net Assets

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



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:	\$42	\$23	\$
General Obligation Debt over EAV:	0.19%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$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	Patterson Township and Road & Bridge		
Unit Code:	031/060/01	County:	GREENE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$179,450		
Equalized Assessed Valuation:	\$5,473,491		
Population:	644		
Employees:			
Full Time:	8		
Part Time:	4		
Salaries Paid:	\$49,057		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$196,225	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$305	\$251	\$179
Revenue Collected During FY 04:	\$134,440	\$177,747	\$132,271
Expenditures During FY 04:	\$127,406	\$180,861	\$133,786
Per Capita Revenue:	\$209	\$170	\$136
Per Capita Expenditures:	\$198	\$173	\$134
Revenues over (under) Expenditures:	\$7,034	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	159.54%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$203,259	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$316	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$226,927	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Patton Township and Road & Bridge		
Unit Code:	027/070/01	County:	FORD
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$546,105		
Equalized Assessed Valuation:	\$52,955,738		
Population:	5,226		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$51,411		

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:	\$359,450	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$69	\$251	\$179
Revenue Collected During FY 04:	\$262,200	\$177,747	\$132,271
Expenditures During FY 04:	\$241,854	\$180,861	\$133,786
Per Capita Revenue:	\$50	\$170	\$136
Per Capita Expenditures:	\$46	\$173	\$134
Revenues over (under) Expenditures:	\$20,346	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	157.04%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$379,796	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$73	\$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:	\$379,796	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Paw Paw Township and Road & Bridge	
Unit Code:	019/110/01	County: DEKALB
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$322,573	
Equalized Assessed Valuation:	\$12,267,404	
Population:	425	
Employees:		
Full Time:		
Part Time:	10	
Salaries Paid:	\$33,967	

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:	\$92,370	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$217	\$251	\$179
Revenue Collected During FY 04:	\$153,777	\$177,747	\$132,271
Expenditures During FY 04:	\$144,613	\$180,861	\$133,786
Per Capita Revenue:	\$362	\$170	\$136
Per Capita Expenditures:	\$340	\$173	\$134
Revenues over (under) Expenditures:	\$9,164	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	70.21%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$101,534	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$239	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$101,534	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$214,225	\$25,819	\$
Per Capita Debt:	\$504	\$23	\$
General Obligation Debt 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	Pawnee Township and Road & Bridge	
Unit Code:	083/210/01	County: SANGAMON
Fiscal Year End:	3/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$326,636	
Equalized Assessed Valuation:	\$36,490,642	
Population:	2,900	
Employees:		
Full Time:	2	
Part Time:	7	
Salaries Paid:	\$52,533	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$327,309	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$113	\$251	\$179
Revenue Collected During FY 04:	\$263,795	\$177,747	\$132,271
Expenditures During FY 04:	\$254,907	\$180,861	\$133,786
Per Capita Revenue:	\$91	\$170	\$136
Per Capita Expenditures:	\$88	\$173	\$134
Revenues over (under) Expenditures:	\$8,888	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	131.89%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$336,197	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$116	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$246,098	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$90,099	\$25,819	\$
Per Capita Debt:	\$31	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$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	Payson Township and Road & Bridge		
Unit Code:	001/190/01	County:	ADAMS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$128,000		
Equalized Assessed Valuation:	\$12,420,131		
Population:	2,000		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$22,493		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$265,918	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$133	\$251	\$179
Revenue Collected During FY 04:	\$90,102	\$177,747	\$132,271
Expenditures During FY 04:	\$62,295	\$180,861	\$133,786
Per Capita Revenue:	\$45	\$170	\$136
Per Capita Expenditures:	\$31	\$173	\$134
Revenues over (under) Expenditures:	\$27,807	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	471.51%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$293,725	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$147	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$293,724	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	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	Pea Ridge Township and Road & Bridge		
Unit Code:	005/070/01	County:	BROWN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$125,000		
Equalized Assessed Valuation:	\$2,604,600		
Population:	170		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$16,222		

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:	\$94,081	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$553	\$251	\$179
Revenue Collected During FY 04:	\$58,379	\$177,747	\$132,271
Expenditures During FY 04:	\$61,966	\$180,861	\$133,786
Per Capita Revenue:	\$343	\$170	\$136
Per Capita Expenditures:	\$365	\$173	\$134
Revenues over (under) Expenditures:	-\$3,587	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	146.04%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$90,494	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$532	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$90,494	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Peach Orchard Township and Road & Bridge		
Unit Code:	027/080/01	County:	FORD
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$166,710		
Equalized Assessed Valuation:	\$7,518,837		
Population:	615		
Employees:			
Full Time:	2		
Part Time:	16		
Salaries Paid:	\$36,351		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$126,697	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$206	\$251	\$179
Revenue Collected During FY 04:	\$114,233	\$177,747	\$132,271
Expenditures During FY 04:	\$103,861	\$180,861	\$133,786
Per Capita Revenue:	\$186	\$170	\$136
Per Capita Expenditures:	\$169	\$173	\$134
Revenues over (under) Expenditures:	\$10,372	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	131.97%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$137,069	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$223	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$137,070	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Pearl Township and Road & Bridge		
Unit Code:	075/180/01	County:	PIKE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$116,531		
Equalized Assessed Valuation:	\$2,247,087		
Population:	372		
Employees:			
Full Time:			1
Part Time:			11
Salaries Paid:			\$22,074

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$70,239	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$189	\$251	\$179
Revenue Collected During FY 04:	\$40,232	\$177,747	\$132,271
Expenditures During FY 04:	\$58,442	\$180,861	\$133,786
Per Capita Revenue:	\$108	\$170	\$136
Per Capita Expenditures:	\$157	\$173	\$134
Revenues over (under) Expenditures:	-\$18,210	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	89.03%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$52,029	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$140	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$52,029	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Pecatonica Township and Road & Bridge		
Unit Code:	101/080/01	County:	WINNEBAGO
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$172,941		
Equalized Assessed Valuation:	\$53,194,322		
Population:	2,750		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$79,077		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$140,732	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$51	\$251	\$179
Revenue Collected During FY 04:	\$191,366	\$177,747	\$132,271
Expenditures During FY 04:	\$145,801	\$180,861	\$133,786
Per Capita Revenue:	\$70	\$170	\$136
Per Capita Expenditures:	\$53	\$173	\$134
Revenues over (under) Expenditures:	\$45,565	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	127.77%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$186,297	\$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:	\$186,297	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Pekin Township and Road & Bridge

Unit Code: 090/150/01 **County:** TAZEWELL

Fiscal Year End: 1/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$762,346

Equalized Assessed Valuation: \$293,312,968

Population: 30,600

Employees:

Full Time: 7

Part Time: 8

Salaries Paid: \$238,100

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:	\$705,990	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$23	\$251	\$179
Revenue Collected During FY 04:	\$299,635	\$177,747	\$132,271
Expenditures During FY 04:	\$521,583	\$180,861	\$133,786
Per Capita Revenue:	\$10	\$170	\$136
Per Capita Expenditures:	\$17	\$173	\$134
Revenues over (under) Expenditures:	-\$221,948	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	92.80%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$484,042	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$16	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$484,042	\$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:	\$	\$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: **Pella Township and Road & Bridge**

Unit Code: **027/090/01** County: **FORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$164,288**

Equalized Assessed Valuation: **\$6,989,250**

Population: **220**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$29,205**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$75,913	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$345	\$251	\$179
Revenue Collected During FY 04:	\$118,571	\$177,747	\$132,271
Expenditures During FY 04:	\$130,322	\$180,861	\$133,786
Per Capita Revenue:	\$539	\$170	\$136
Per Capita Expenditures:	\$592	\$173	\$134
Revenues over (under) Expenditures:	-\$11,751	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	49.23%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$64,162	\$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:	\$64,159	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Pendleton Township and Road & Bridge		
Unit Code:	041/120/01	County:	JEFFERSON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$265,743		
Equalized Assessed Valuation:	\$6,475,766		
Population:	1,083		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$33,000		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$206,491	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$191	\$251	\$179
Revenue Collected During FY 04:	\$88,765	\$177,747	\$132,271
Expenditures During FY 04:	\$126,140	\$180,861	\$133,786
Per Capita Revenue:	\$82	\$170	\$136
Per Capita Expenditures:	\$116	\$173	\$134
Revenues over (under) Expenditures:	-\$37,375	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	134.07%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$169,116	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$156	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$169,116	\$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	Penn Township and Road & Bridge		
Unit Code:	086/130/01	County:	SHELBY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$52,413		
Equalized Assessed Valuation:	\$5,138,343		
Population:	129		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$2,190		

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:	\$111,878	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$867	\$251	\$179
Revenue Collected During FY 04:	\$142,507	\$177,747	\$132,271
Expenditures During FY 04:	\$151,724	\$180,861	\$133,786
Per Capita Revenue:	\$1,105	\$170	\$136
Per Capita Expenditures:	\$1,176	\$173	\$134
Revenues over (under) Expenditures:	-\$9,217	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	67.66%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$102,661	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$796	\$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: **Pennsylvania Township and Road & Bridge**

Unit Code: **060/100/01** County: **MASON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$219,350**

Equalized Assessed Valuation: **\$5,558,115**

Population: **240**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$17,113**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$148,841	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$620	\$251	\$179
Revenue Collected During FY 04:	\$65,706	\$177,747	\$132,271
Expenditures During FY 04:	\$49,283	\$180,861	\$133,786
Per Capita Revenue:	\$274	\$170	\$136
Per Capita Expenditures:	\$205	\$173	\$134
Revenues over (under) Expenditures:	\$16,423	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	335.33%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$165,263	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$689	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$165,263	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Peoria City Township	
Unit Code:	072/130/01	County: PEORIA
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,962,526	
Equalized Assessed Valuation:	\$1,508,066,390	
Population:	113,000	
Employees:		
Full Time:		17
Part Time:		12
Salaries Paid:		\$590,413

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,361,198	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$12	\$59	\$38
Revenue Collected During FY 04:	\$1,897,011	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$1,740,083	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$17	\$57	\$45
Per Capita Expenditures:	\$15	\$62	\$45
Revenues over (under) Expenditures:	\$156,928	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	87.24%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,518,126	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$13	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$1,518,126	\$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	Peotone Township and Road & Bridge	
Unit Code:	099/150/01	County: WILL
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$729,086	
Equalized Assessed Valuation:	\$83,366,829	
Population:	3,843	
Employees:		
Full Time:		
Part Time:	14	
Salaries Paid:	\$82,598	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$588,111	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$153	\$251	\$179
Revenue Collected During FY 04:	\$290,720	\$177,747	\$132,271
Expenditures During FY 04:	\$424,511	\$180,861	\$133,786
Per Capita Revenue:	\$76	\$170	\$136
Per Capita Expenditures:	\$110	\$173	\$134
Revenues over (under) Expenditures:	-\$133,791	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	107.02%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$454,320	\$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:	\$454,320	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$22,500	\$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 Perry Township and Road & Bridge

Unit Code: 075/190/01 **County:** PIKE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$234,685

Equalized Assessed Valuation: \$4,385,631

Population: 703

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$19,498

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$156,273	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$222	\$251	\$179
Revenue Collected During FY 04:	\$65,808	\$177,747	\$132,271
Expenditures During FY 04:	\$67,012	\$180,861	\$133,786
Per Capita Revenue:	\$94	\$170	\$136
Per Capita Expenditures:	\$95	\$173	\$134
Revenues over (under) Expenditures:	-\$1,204	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	231.40%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$155,069	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$221	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$155,069	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Perryton Township and Road & Bridge

Unit Code: 066/110/01 **County:** MERCER

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$113,795

Equalized Assessed Valuation: \$7,639,184

Population: 497

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$29,453

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$235,718	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$474	\$251	\$179
Revenue Collected During FY 04:	\$81,359	\$177,747	\$132,271
Expenditures During FY 04:	\$89,861	\$180,861	\$133,786
Per Capita Revenue:	\$164	\$170	\$136
Per Capita Expenditures:	\$181	\$173	\$134
Revenues over (under) Expenditures:	-\$8,502	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	252.85%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$227,216	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$457	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$86,912	\$31,957	\$
Total Unreserved Funds:	\$138,172	\$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 Less Than or Equal to 850,000

Local Government Profile

Unit Name	Persifer Township and Road & Bridge		
Unit Code:	048/150/01	County:	KNOX
Fiscal Year End:	3/28/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$548,278		
Equalized Assessed Valuation:	\$48,916,650		
Population:	1,150		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$55,459		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$253,459	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$220	\$251	\$179
Revenue Collected During FY 04:	\$255,151	\$177,747	\$132,271
Expenditures During FY 04:	\$291,916	\$180,861	\$133,786
Per Capita Revenue:	\$222	\$170	\$136
Per Capita Expenditures:	\$254	\$173	\$134
Revenues over (under) Expenditures:	-\$36,765	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	92.98%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$271,417	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$236	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$271,417	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Peru Township and Road & Bridge		
Unit Code:	050/280/01	County:	LASALLE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$516,692		
Equalized Assessed Valuation:	\$162,149,651		
Population:	10,272		
Employees:			
Full Time:	10		
Part Time:	1		
Salaries Paid:	\$155,420		

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:	\$787,428	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$77	\$251	\$179
Revenue Collected During FY 04:	\$290,779	\$177,747	\$132,271
Expenditures During FY 04:	\$320,728	\$180,861	\$133,786
Per Capita Revenue:	\$28	\$170	\$136
Per Capita Expenditures:	\$31	\$173	\$134
Revenues over (under) Expenditures:	-\$29,949	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	236.17%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$757,479	\$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:	\$	\$31,957	\$
Total Unreserved Funds:	\$757,479	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Pesotum Township and Road & Bridge		
Unit Code:	010/180/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$134,753		
Equalized Assessed Valuation:	\$16,107,898		
Population:	950		
Employees:			
Full Time:			1
Part Time:			3
Salaries Paid:			\$46,362

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$181,963	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$192	\$251	\$179
Revenue Collected During FY 04:	\$155,982	\$177,747	\$132,271
Expenditures During FY 04:	\$158,240	\$180,861	\$133,786
Per Capita Revenue:	\$164	\$170	\$136
Per Capita Expenditures:	\$167	\$173	\$134
Revenues over (under) Expenditures:	-\$2,258	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	113.56%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$179,705	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$189	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$179,705	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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: **Petty Township and Road & Bridge**

Unit Code: **051/080/01** County: **LAWRENCE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$379,251**

Equalized Assessed Valuation: **\$6,139,691**

Population: **835**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$78,813**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$200,487	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$240	\$251	\$179
Revenue Collected During FY 04:	\$141,507	\$177,747	\$132,271
Expenditures During FY 04:	\$195,644	\$180,861	\$133,786
Per Capita Revenue:	\$169	\$170	\$136
Per Capita Expenditures:	\$234	\$173	\$134
Revenues over (under) Expenditures:	-\$54,137	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	74.81%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$146,352	\$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:	\$146,352	\$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:	\$	\$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	Phenix Township and Road & Bridge		
Unit Code:	037/200/01	County:	HENRY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$495,050		
Equalized Assessed Valuation:	\$28,437,547		
Population:	1,710		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$76,300		

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:	\$375,932	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$220	\$251	\$179
Revenue Collected During FY 04:	\$228,958	\$177,747	\$132,271
Expenditures During FY 04:	\$209,245	\$180,861	\$133,786
Per Capita Revenue:	\$134	\$170	\$136
Per Capita Expenditures:	\$122	\$173	\$134
Revenues over (under) Expenditures:	\$19,713	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	189.08%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$395,645	\$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:	\$395,649	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$105,707	\$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: Philadelphia Township and Road & Bridge

Unit Code: 009/090/01 **County:** CASS

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$104,831

Equalized Assessed Valuation: \$6,966,090

Population: 235

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$26,118

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$204,111	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$869	\$251	\$179
Revenue Collected During FY 04:	\$93,893	\$177,747	\$132,271
Expenditures During FY 04:	\$104,831	\$180,861	\$133,786
Per Capita Revenue:	\$400	\$170	\$136
Per Capita Expenditures:	\$446	\$173	\$134
Revenues over (under) Expenditures:	-\$10,938	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	184.27%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$193,173	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$822	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$193,173	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Phillips Township and Road & Bridge		
Unit Code:	097/100/01	County:	WHITE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$302,500		
Equalized Assessed Valuation:	\$10,294,372		
Population:	3,388		
Employees:			
Full Time:			2
Part Time:			4
Salaries Paid:			\$69,015

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$346,065	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$102	\$251	\$179
Revenue Collected During FY 04:	\$186,977	\$177,747	\$132,271
Expenditures During FY 04:	\$146,488	\$180,861	\$133,786
Per Capita Revenue:	\$55	\$170	\$136
Per Capita Expenditures:	\$43	\$173	\$134
Revenues over (under) Expenditures:	\$40,489	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	263.88%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$386,554	\$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:	\$386,554	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$20,353	\$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	Philo Township and Road & Bridge		
Unit Code:	010/190/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$366,360		
Equalized Assessed Valuation:	\$32,532,310		
Population:	1,437		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$106,247		

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:	\$150,669	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$105	\$251	\$179
Revenue Collected During FY 04:	\$296,234	\$177,747	\$132,271
Expenditures During FY 04:	\$272,821	\$180,861	\$133,786
Per Capita Revenue:	\$206	\$170	\$136
Per Capita Expenditures:	\$190	\$173	\$134
Revenues over (under) Expenditures:	\$23,413	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	63.81%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$174,082	\$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:	\$174,082	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$135,621	\$25,819	\$
Per Capita Debt:	\$94	\$23	\$
General Obligation Debt 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	Piasa Township and Road & Bridge		
Unit Code:	042/070/01	County:	JERSEY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$443,465		
Equalized Assessed Valuation:	\$28,327,669		
Population:	3,060		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$64,684		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$416,487	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$136	\$251	\$179
Revenue Collected During FY 04:	\$173,284	\$177,747	\$132,271
Expenditures During FY 04:	\$217,762	\$180,861	\$133,786
Per Capita Revenue:	\$57	\$170	\$136
Per Capita Expenditures:	\$71	\$173	\$134
Revenues over (under) Expenditures:	-\$44,478	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	170.83%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$372,009	\$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:	\$123,000	\$31,957	\$
Total Unreserved Funds:	\$249,009	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Pickaway Township and Road & Bridge		
Unit Code:	086/140/01	County:	SHELBY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$119,318		
Equalized Assessed Valuation:	\$5,199,147		
Population:	193		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$26,025		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$122,457	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$634	\$251	\$179
Revenue Collected During FY 04:	\$82,114	\$177,747	\$132,271
Expenditures During FY 04:	\$81,656	\$180,861	\$133,786
Per Capita Revenue:	\$425	\$170	\$136
Per Capita Expenditures:	\$423	\$173	\$134
Revenues over (under) Expenditures:	\$458	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	150.53%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$122,915	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$637	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,952	\$31,957	\$
Total Unreserved Funds:	\$106,963	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Pierce Township and Road & Bridge

Unit Code: 019/120/01 **County:** DEKALB

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$183,959

Equalized Assessed Valuation: \$14,550,956

Population: 473

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$57,886

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:	\$141,638	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$299	\$251	\$179
Revenue Collected During FY 04:	\$192,140	\$177,747	\$132,271
Expenditures During FY 04:	\$208,600	\$180,861	\$133,786
Per Capita Revenue:	\$406	\$170	\$136
Per Capita Expenditures:	\$441	\$173	\$134
Revenues over (under) Expenditures:	-\$16,460	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	60.01%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$125,178	\$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:	\$125,178	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$36,297	\$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: Pigeon Grove Township and Road & Bridge

Unit Code: 038/220/01 **County:** IROQUOIS

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$258,644

Equalized Assessed Valuation: \$13,854,407

Population: 1,350

Employees:

Full Time:	2
Part Time:	4
Salaries Paid:	\$31,541

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:	\$104,673	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$78	\$251	\$179
Revenue Collected During FY 04:	\$180,102	\$177,747	\$132,271
Expenditures During FY 04:	\$218,794	\$180,861	\$133,786
Per Capita Revenue:	\$133	\$170	\$136
Per Capita Expenditures:	\$162	\$173	\$134
Revenues over (under) Expenditures:	-\$38,692	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	51.18%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$111,981	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$83	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$111,981	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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: **Pike Township and Road & Bridge**

Unit Code: **053/200/01** County: **LIVINGSTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$149,719**

Equalized Assessed Valuation: **\$7,513,617**

Population: **303**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$20,502**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$242,981	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$802	\$251	\$179
Revenue Collected During FY 04:	\$58,356	\$177,747	\$132,271
Expenditures During FY 04:	\$70,297	\$180,861	\$133,786
Per Capita Revenue:	\$193	\$170	\$136
Per Capita Expenditures:	\$232	\$173	\$134
Revenues over (under) Expenditures:	-\$11,941	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	300.21%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$211,040	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$697	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$211,038	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Pilot Township and Road & Bridge

Unit Code: 092/150/01 **County:** VERMILION

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$160,275

Equalized Assessed Valuation: \$17,700,790

Population: 670

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$32,872

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$131,675	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$197	\$251	\$179
Revenue Collected During FY 04:	\$132,800	\$177,747	\$132,271
Expenditures During FY 04:	\$133,173	\$180,861	\$133,786
Per Capita Revenue:	\$198	\$170	\$136
Per Capita Expenditures:	\$199	\$173	\$134
Revenues over (under) Expenditures:	-\$373	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	98.60%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$131,302	\$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:	\$131,302	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$109,434	\$25,819	\$
Per Capita Debt:	\$163	\$23	\$
General Obligation Debt 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: Pilot Township and Road & Bridge

Unit Code: 046/120/01 **County:** KANKAKEE

Fiscal Year End: 3/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$392,847

Equalized Assessed Valuation: \$36,488,044

Population: 1,917

Employees:

Full Time:	1
Part Time:	9
Salaries Paid:	\$96,470

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$474,397	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$247	\$251	\$179
Revenue Collected During FY 04:	\$336,404	\$177,747	\$132,271
Expenditures During FY 04:	\$311,780	\$180,861	\$133,786
Per Capita Revenue:	\$175	\$170	\$136
Per Capita Expenditures:	\$163	\$173	\$134
Revenues over (under) Expenditures:	\$24,624	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	160.06%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$499,021	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$260	\$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:	\$500,995	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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: Pilot Grove Township and Road & Bridge

Unit Code: 034/140/01 **County:** HANCOCK

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$333,794

Equalized Assessed Valuation: \$6,000,000

Population: 315

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$25,000

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:	\$250,731	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$796	\$251	\$179
Revenue Collected During FY 04:	\$90,896	\$177,747	\$132,271
Expenditures During FY 04:	\$101,941	\$180,861	\$133,786
Per Capita Revenue:	\$289	\$170	\$136
Per Capita Expenditures:	\$324	\$173	\$134
Revenues over (under) Expenditures:	-\$11,045	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	235.12%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$239,686	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$761	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$239,683	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Pilot Knob Township and Road & Bridge		
Unit Code:	095/130/01	County:	WASHINGTON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$252,015		
Equalized Assessed Valuation:	\$6,100,927		
Population:	466		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$26,953	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$163,585	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$351	\$251	\$179
Revenue Collected During FY 04:	\$94,456	\$177,747	\$132,271
Expenditures During FY 04:	\$99,908	\$180,861	\$133,786
Per Capita Revenue:	\$203	\$170	\$136
Per Capita Expenditures:	\$214	\$173	\$134
Revenues over (under) Expenditures:	-\$5,452	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	158.28%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$158,133	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$339	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$91,169	\$31,957	\$
Total Unreserved Funds:	\$66,934	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Pin Oak Township and Road & Bridge	
Unit Code:	057/200/01	County: MADISON
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$1,478,982	
Equalized Assessed Valuation:	\$48,866,190	
Population:	3,124	
Employees:		
Full Time:	6	
Part Time:	10	
Salaries Paid:	\$152,164	

Blended Component Units
Number Submitted = 2
PIN OAK TOWNSHIP
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$391,673	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$125	\$251	\$179
Revenue Collected During FY 04:	\$369,928	\$177,747	\$132,271
Expenditures During FY 04:	\$419,136	\$180,861	\$133,786
Per Capita Revenue:	\$118	\$170	\$136
Per Capita Expenditures:	\$134	\$173	\$134
Revenues over (under) Expenditures:	-\$49,208	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	81.71%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$342,465	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$110	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$342,465	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Pine Creek Township and Road & Bridge		
Unit Code:	071/190/01	County:	OGLE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$123,450		
Equalized Assessed Valuation:	\$14,496,330		
Population:	631		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$23,425		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$83,227	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$132	\$251	\$179
Revenue Collected During FY 04:	\$113,620	\$177,747	\$132,271
Expenditures During FY 04:	\$67,232	\$180,861	\$133,786
Per Capita Revenue:	\$180	\$170	\$136
Per Capita Expenditures:	\$107	\$173	\$134
Revenues over (under) Expenditures:	\$46,388	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	195.80%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$131,638	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$209	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$50,843	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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: Pine Rock Township and Road & Bridge

Unit Code: 071/200/01 **County:** OGLE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$202,175

Equalized Assessed Valuation: \$15,867,904

Population: 1,053

Employees:

Full Time:	1
Part Time:	9
Salaries Paid:	\$39,898

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$174,178	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$165	\$251	\$179
Revenue Collected During FY 04:	\$159,302	\$177,747	\$132,271
Expenditures During FY 04:	\$185,429	\$180,861	\$133,786
Per Capita Revenue:	\$151	\$170	\$136
Per Capita Expenditures:	\$176	\$173	\$134
Revenues over (under) Expenditures:	-\$26,127	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	79.84%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$148,051	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$141	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$148,051	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Pitman Township and Road & Bridge	
Unit Code:	068/120/01	County: MONTGOME
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$141,250	
Equalized Assessed Valuation:	\$8,605,938	
Population:	506	
Employees:		
Full Time:	1	
Part Time:	7	
Salaries Paid:	\$31,560	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$268,869	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$531	\$251	\$179
Revenue Collected During FY 04:	\$142,314	\$177,747	\$132,271
Expenditures During FY 04:	\$140,258	\$180,861	\$133,786
Per Capita Revenue:	\$281	\$170	\$136
Per Capita Expenditures:	\$277	\$173	\$134
Revenues over (under) Expenditures:	\$2,056	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	193.16%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$270,924	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$535	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$270,924	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Pittsfield Township and Road & Bridge	
Unit Code:	075/200/01	County: PIKE
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$251,014	
Equalized Assessed Valuation:	\$39,037,632	
Population:	1,000	
Employees:		
Full Time:	2	
Part Time:	7	
Salaries Paid:	\$81,052	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$222,464	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$222	\$251	\$179
Revenue Collected During FY 04:	\$261,749	\$177,747	\$132,271
Expenditures During FY 04:	\$297,642	\$180,861	\$133,786
Per Capita Revenue:	\$262	\$170	\$136
Per Capita Expenditures:	\$298	\$173	\$134
Revenues over (under) Expenditures:	-\$35,893	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	62.68%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$186,571	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$187	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$186,571	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$169,121	\$25,819	\$
Per Capita Debt:	\$169	\$23	\$
General Obligation Debt 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:	\$122,824	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$424	\$251	\$179
Revenue Collected During FY 04:	\$90,566	\$177,747	\$132,271
Expenditures During FY 04:	\$119,876	\$180,861	\$133,786
Per Capita Revenue:	\$312	\$170	\$136
Per Capita Expenditures:	\$413	\$173	\$134
Revenues over (under) Expenditures:	-\$29,310	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	94.28%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$113,014	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$390	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$113,014	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$7,500	\$25,819	\$
Per Capita Debt:	\$26	\$23	\$
General Obligation Debt 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	Plainfield Township and Road & Bridge	
Unit Code:	099/160/01	County: WILL
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$2,820,535	
Equalized Assessed Valuation:	\$1,256,649,573	
Population:	45,691	
Employees:		
Full Time:		10
Part Time:		20
Salaries Paid:		\$343,172

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,765,347	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$39	\$59	\$38
Revenue Collected During FY 04:	\$1,671,574	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$1,549,659	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$37	\$57	\$45
Per Capita Expenditures:	\$34	\$62	\$45
Revenues over (under) Expenditures:	\$121,915	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	121.79%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,887,262	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$41	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$782,229	\$116,657	\$
Total Unreserved Funds:	\$1,105,033	\$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:	\$	\$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	Plato Township and Road & Bridge		
Unit Code:	045/120/01	County:	KANE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$968,046		
Equalized Assessed Valuation:	\$138,213,863		
Population:	4,018		
Employees:			
Full Time:	4		
Part Time:	18		
Salaries Paid:	\$190,230		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$354,174	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$88	\$251	\$179
Revenue Collected During FY 04:	\$681,271	\$177,747	\$132,271
Expenditures During FY 04:	\$817,900	\$180,861	\$133,786
Per Capita Revenue:	\$170	\$170	\$136
Per Capita Expenditures:	\$204	\$173	\$134
Revenues over (under) Expenditures:	-\$136,629	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	26.60%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$217,545	\$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:	\$217,545	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$56,751	\$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	Pleasant Township and Road & Bridge	
Unit Code:	029/200/01	County: FULTON
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$208,202	
Equalized Assessed Valuation:	\$7,220,718	
Population:	809	
Employees:		
Full Time:	1	
Part Time:	3	
Salaries Paid:	\$22,949	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$143,673	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$178	\$251	\$179
Revenue Collected During FY 04:	\$70,277	\$177,747	\$132,271
Expenditures During FY 04:	\$91,376	\$180,861	\$133,786
Per Capita Revenue:	\$87	\$170	\$136
Per Capita Expenditures:	\$113	\$173	\$134
Revenues over (under) Expenditures:	-\$21,099	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	134.14%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$122,574	\$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:	\$	\$31,957	\$
Total Unreserved Funds:	\$122,574	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Pleasant Grove Township and Road & Bridge		
Unit Code:	015/110/01	County:	COLES
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$350,315		
Equalized Assessed Valuation:	\$14,461,831		
Population:	1,403		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$39,900		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$79,474	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$57	\$251	\$179
Revenue Collected During FY 04:	\$199,866	\$177,747	\$132,271
Expenditures During FY 04:	\$193,901	\$180,861	\$133,786
Per Capita Revenue:	\$142	\$170	\$136
Per Capita Expenditures:	\$138	\$173	\$134
Revenues over (under) Expenditures:	\$5,965	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	101.33%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$196,485	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$140	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$195,779	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	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	Pleasant Hill Township and Road & Bridge		
Unit Code:	075/210/01	County:	PIKE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$266,378		
Equalized Assessed Valuation:	\$10,753,461		
Population:	1,030		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$30,653		

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:	\$178,670	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$173	\$251	\$179
Revenue Collected During FY 04:	\$113,814	\$177,747	\$132,271
Expenditures During FY 04:	\$123,419	\$180,861	\$133,786
Per Capita Revenue:	\$110	\$170	\$136
Per Capita Expenditures:	\$120	\$173	\$134
Revenues over (under) Expenditures:	-\$9,605	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	136.98%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$169,065	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$164	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$169,066	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	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	Pleasant Mound Township and Road & Bridge		
Unit Code:	003/070/01	County:	BOND
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$189,205		
Equalized Assessed Valuation:	\$7,667,263		
Population:	1,104		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$35,839		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$212,751	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$193	\$251	\$179
Revenue Collected During FY 04:	\$92,089	\$177,747	\$132,271
Expenditures During FY 04:	\$139,634	\$180,861	\$133,786
Per Capita Revenue:	\$83	\$170	\$136
Per Capita Expenditures:	\$126	\$173	\$134
Revenues over (under) Expenditures:	-\$47,545	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	118.31%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$165,206	\$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:	\$	\$31,957	\$
Total Unreserved Funds:	\$165,206	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Pleasant Ridge Township and Road & Bridge		
Unit Code:	053/210/01	County:	LIVINGSTON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$235,150		
Equalized Assessed Valuation:	\$6,000,000		
Population:	302		
Employees:			
Full Time:	8		
Part Time:	1		
Salaries Paid:	\$18,500		

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:	\$134,895	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$447	\$251	\$179
Revenue Collected During FY 04:	\$79,779	\$177,747	\$132,271
Expenditures During FY 04:	\$90,749	\$180,861	\$133,786
Per Capita Revenue:	\$264	\$170	\$136
Per Capita Expenditures:	\$300	\$173	\$134
Revenues over (under) Expenditures:	-\$10,970	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	136.56%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$123,925	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$410	\$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: Pleasant Vale Township and Road & Bridge

Unit Code: 075/220/01 **County:** PIKE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$227,320

Equalized Assessed Valuation: \$4,686,017

Population: 658

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$15,873

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:	\$149,411	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$227	\$251	\$179
Revenue Collected During FY 04:	\$57,026	\$177,747	\$132,271
Expenditures During FY 04:	\$71,947	\$180,861	\$133,786
Per Capita Revenue:	\$87	\$170	\$136
Per Capita Expenditures:	\$109	\$173	\$134
Revenues over (under) Expenditures:	-\$14,921	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	186.93%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$134,490	\$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:	\$134,521	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Pleasant Valley Township and Road & Bridge

Unit Code: 043/120/01 **County:** JO DAVIESS

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$81,634

Equalized Assessed Valuation: \$4,996,140

Population: 260

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$22,420

Blended Component Units

Number Submitted = 1
Road and Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$248,244	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$955	\$251	\$179
Revenue Collected During FY 04:	\$86,170	\$177,747	\$132,271
Expenditures During FY 04:	\$89,740	\$180,861	\$133,786
Per Capita Revenue:	\$331	\$170	\$136
Per Capita Expenditures:	\$345	\$173	\$134
Revenues over (under) Expenditures:	-\$3,570	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	272.65%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$244,674	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$941	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$244,674	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Pleasant View Township and Road & Bridge		
Unit Code:	055/140/01	County:	MACON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$359,791		
Equalized Assessed Valuation:	\$17,606,365		
Population:	1,428		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$86,407		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$190,048	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$133	\$251	\$179
Revenue Collected During FY 04:	\$216,815	\$177,747	\$132,271
Expenditures During FY 04:	\$226,437	\$180,861	\$133,786
Per Capita Revenue:	\$152	\$170	\$136
Per Capita Expenditures:	\$159	\$173	\$134
Revenues over (under) Expenditures:	-\$9,622	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	79.68%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$180,426	\$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:	\$	\$31,957	\$
Total Unreserved Funds:	\$180,425	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Plum Hill Township and Road & Bridge		
Unit Code:	095/140/01	County:	WASHINGTON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$166,760		
Equalized Assessed Valuation:	\$5,196,800		
Population:	541		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$20,102	

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:	\$103,388	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$191	\$251	\$179
Revenue Collected During FY 04:	\$63,148	\$177,747	\$132,271
Expenditures During FY 04:	\$63,640	\$180,861	\$133,786
Per Capita Revenue:	\$117	\$170	\$136
Per Capita Expenditures:	\$118	\$173	\$134
Revenues over (under) Expenditures:	-\$492	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	161.68%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$102,896	\$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:	\$62,039	\$31,957	\$
Total Unreserved Funds:	\$40,857	\$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	Point Pleasant Township and Road & Bridge		
Unit Code:	094/100/01	County:	WARREN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$76,096		
Equalized Assessed Valuation:	\$993,105		
Population:	187		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$28,760		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$172,265	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$921	\$251	\$179
Revenue Collected During FY 04:	\$100,487	\$177,747	\$132,271
Expenditures During FY 04:	\$103,570	\$180,861	\$133,786
Per Capita Revenue:	\$537	\$170	\$136
Per Capita Expenditures:	\$554	\$173	\$134
Revenues over (under) Expenditures:	-\$3,083	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	163.35%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$169,182	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$905	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$172,265	\$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:	\$	\$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: **Polk Township and Road & Bridge**

Unit Code: **056/180/01** County: **MACOUPIN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$62,746**

Equalized Assessed Valuation: **\$6,879,477**

Population: **514**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$17,000**

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:	\$115,322	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$224	\$251	\$179
Revenue Collected During FY 04:	\$69,737	\$177,747	\$132,271
Expenditures During FY 04:	\$70,899	\$180,861	\$133,786
Per Capita Revenue:	\$136	\$170	\$136
Per Capita Expenditures:	\$138	\$173	\$134
Revenues over (under) Expenditures:	-\$1,162	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	161.02%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$114,160	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$222	\$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	Pomona Township and Road & Bridge		
Unit Code:	039/130/01	County:	JACKSON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$88,305		
Equalized Assessed Valuation:	\$4,972,002		
Population:	843		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$9,276		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$65,292	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$77	\$251	\$179
Revenue Collected During FY 04:	\$26,582	\$177,747	\$132,271
Expenditures During FY 04:	\$23,368	\$180,861	\$133,786
Per Capita Revenue:	\$32	\$170	\$136
Per Capita Expenditures:	\$28	\$173	\$134
Revenues over (under) Expenditures:	\$3,214	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	293.16%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$68,506	\$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:	\$	\$31,957	\$
Total Unreserved Funds:	\$68,507	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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: **Pontiac Township and Road & Bridge**

Unit Code: 053/220/01 County: LIVINGSTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$604,873

Equalized Assessed Valuation: \$119,141,689

Population: 13,004

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$121,136

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$619,434	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$48	\$251	\$179
Revenue Collected During FY 04:	\$313,241	\$177,747	\$132,271
Expenditures During FY 04:	\$350,164	\$180,861	\$133,786
Per Capita Revenue:	\$24	\$170	\$136
Per Capita Expenditures:	\$27	\$173	\$134
Revenues over (under) Expenditures:	-\$36,923	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	166.35%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$582,511	\$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:	\$580,807	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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: Pontoosuc Township and Road & Bridge

Unit Code: 034/150/01 **County:** HANCOCK

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$90,925

Equalized Assessed Valuation: \$4,233,518

Population: 425

Employees:

Full Time: _____

Part Time: 8

Salaries Paid: \$13,332

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$114,488	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$269	\$251	\$179
Revenue Collected During FY 04:	\$74,965	\$177,747	\$132,271
Expenditures During FY 04:	\$71,626	\$180,861	\$133,786
Per Capita Revenue:	\$176	\$170	\$136
Per Capita Expenditures:	\$169	\$173	\$134
Revenues over (under) Expenditures:	\$3,339	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	164.50%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$117,827	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$277	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$106,063	\$31,957	\$
Total Unreserved Funds:	\$15,700	\$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:	\$	\$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	Pope Township and Road & Bridge		
Unit Code:	026/110/01	County:	FAYETTE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$24,198		
Equalized Assessed Valuation:	\$1,594,689		
Population:	250		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$10,531		

Blended Component Units
<p>Number Submitted = 2</p> <p>Pope Township Town Fund</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:	\$22,352	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$89	\$251	\$179
Revenue Collected During FY 04:	\$13,677	\$177,747	\$132,271
Expenditures During FY 04:	\$	\$180,861	\$133,786
Per Capita Revenue:	\$55	\$170	\$136
Per Capita Expenditures:	\$	\$173	\$134
Revenues over (under) Expenditures:	\$13,677	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	0.00%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$29,674	\$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:	\$	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Poplar Grove Township and Road & Bridge		
Unit Code:	004/080/01	County:	BOONE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$43,805,500		
Population:	3,740		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$30,315	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$353,193	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$94	\$251	\$179
Revenue Collected During FY 04:	\$187,798	\$177,747	\$132,271
Expenditures During FY 04:	\$127,435	\$180,861	\$133,786
Per Capita Revenue:	\$50	\$170	\$136
Per Capita Expenditures:	\$34	\$173	\$134
Revenues over (under) Expenditures:	\$60,363	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	324.52%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$413,556	\$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:	\$413,555	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Port Byron Township		
Unit Code:	081/130/01	County:	ROCK ISLAN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$19,190		
Equalized Assessed Valuation:	\$21,919,585		
Population:	1,396		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$6,850		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,874	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$1	\$251	\$179
Revenue Collected During FY 04:	\$13,683	\$177,747	\$132,271
Expenditures During FY 04:	\$16,823	\$180,861	\$133,786
Per Capita Revenue:	\$10	\$170	\$136
Per Capita Expenditures:	\$12	\$173	\$134
Revenues over (under) Expenditures:	-\$3,140	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	-7.53%	166.16%	139.33%
Ending Fund Balance for FY 04:	-\$1,266	\$253,938	\$186,621
Per Capita Ending Fund Balance:	-\$1	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$22,697	\$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	Portland Township and Road & Bridge		
Unit Code:	098/170/01	County:	WHITESIDE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$96,100		
Equalized Assessed Valuation:	\$6,793,321		
Population:	480		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$27,768	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$124,734	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$260	\$251	\$179
Revenue Collected During FY 04:	\$90,655	\$177,747	\$132,271
Expenditures During FY 04:	\$98,799	\$180,861	\$133,786
Per Capita Revenue:	\$189	\$170	\$136
Per Capita Expenditures:	\$206	\$173	\$134
Revenues over (under) Expenditures:	-\$8,144	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	118.01%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$116,590	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$243	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$116,590	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Prairie Township and Road & Bridge		
Unit Code:	034/160/01	County:	HANCOCK
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$236,358		
Equalized Assessed Valuation:	\$7,721,707		
Population:	450		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$28,728		

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:	\$239,817	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$533	\$251	\$179
Revenue Collected During FY 04:	\$100,185	\$177,747	\$132,271
Expenditures During FY 04:	\$69,756	\$180,861	\$133,786
Per Capita Revenue:	\$223	\$170	\$136
Per Capita Expenditures:	\$155	\$173	\$134
Revenues over (under) Expenditures:	\$30,429	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	387.42%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$270,246	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$601	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$218,665	\$31,957	\$
Total Unreserved Funds:	\$51,706	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Prairie Township and Road & Bridge		
Unit Code:	023/100/01	County:	EDGAR
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$275,497		
Equalized Assessed Valuation:	\$7,366,588		
Population:	300		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$20,640		

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:	\$172,246	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$574	\$251	\$179
Revenue Collected During FY 04:	\$88,373	\$177,747	\$132,271
Expenditures During FY 04:	\$110,023	\$180,861	\$133,786
Per Capita Revenue:	\$295	\$170	\$136
Per Capita Expenditures:	\$367	\$173	\$134
Revenues over (under) Expenditures:	-\$21,650	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	136.88%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$150,596	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$502	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$150,596	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Prairie Township and Road & Bridge		
Unit Code:	017/080/01	County:	CRAWFORD
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$153,780		
Equalized Assessed Valuation:	\$4,692,421		
Population:	1,000		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$44,479		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$173,539	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$174	\$251	\$179
Revenue Collected During FY 04:	\$147,768	\$177,747	\$132,271
Expenditures During FY 04:	\$111,642	\$180,861	\$133,786
Per Capita Revenue:	\$148	\$170	\$136
Per Capita Expenditures:	\$112	\$173	\$134
Revenues over (under) Expenditures:	\$36,126	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	187.80%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$209,665	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$210	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$209,665	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Prairie Township and Road & Bridge	
Unit Code:	086/150/01	County: SHELBY
Fiscal Year End:	3/29/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$196,800	
Equalized Assessed Valuation:	\$1,323,697	
Population:	1,300	
Employees:		
Full Time:	2	
Part Time:	8	
Salaries Paid:	\$43,457	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$104,352	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$80	\$251	\$179
Revenue Collected During FY 04:	\$125,591	\$177,747	\$132,271
Expenditures During FY 04:	\$151,942	\$180,861	\$133,786
Per Capita Revenue:	\$97	\$170	\$136
Per Capita Expenditures:	\$117	\$173	\$134
Revenues over (under) Expenditures:	-\$26,351	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	51.34%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$78,001	\$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:	\$	\$31,957	\$
Total Unreserved Funds:	\$78,001	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$18,141	\$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: Prairie City Township and Road & Bridge

Unit Code: 062/140/01 **County:** MCDONOUGH

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$303,838

Equalized Assessed Valuation: \$5,886,162

Population: 497

Employees:

Full Time:	1
Part Time:	10
Salaries Paid:	\$24,036

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$267,315	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$538	\$251	\$179
Revenue Collected During FY 04:	\$78,061	\$177,747	\$132,271
Expenditures During FY 04:	\$82,520	\$180,861	\$133,786
Per Capita Revenue:	\$157	\$170	\$136
Per Capita Expenditures:	\$166	\$173	\$134
Revenues over (under) Expenditures:	-\$4,459	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	318.54%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$262,856	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$529	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$262,856	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Prairie Creek Township and Road & Bridge		
Unit Code:	<input type="text" value="054/150/01"/>	County:	<input type="text" value="LOGAN"/>
Fiscal Year End:	<input type="text" value="3/31/2004"/>		
Accounting Method:	<input type="text" value="Cash"/>		
Appropriation or Budget:	<input type="text" value="\$51,276"/>		
Equalized Assessed Valuation:	<input type="text" value="\$10,425,076"/>		
Population:	<input type="text" value="560"/>		
Employees:			
Full Time:	<input type="text"/>		
Part Time:	<input type="text" value="7"/>		
Salaries Paid:	<input type="text" value="\$17,479"/>		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$204,858	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$366	\$251	\$179
Revenue Collected During FY 04:	\$97,888	\$177,747	\$132,271
Expenditures During FY 04:	\$91,766	\$180,861	\$133,786
Per Capita Revenue:	\$175	\$170	\$136
Per Capita Expenditures:	\$164	\$173	\$134
Revenues over (under) Expenditures:	\$6,122	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	240.81%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$220,980	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$395	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$320,981	\$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	Prairie Du Long Township and Road & Bridge		
Unit Code:	088/160/01	County:	ST. CLAIR
Fiscal Year End:	2/28/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$199,000		
Equalized Assessed Valuation:	\$31,000,000		
Population:	1,600		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$36,000		

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:	\$97,058	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$61	\$251	\$179
Revenue Collected During FY 04:	\$108,488	\$177,747	\$132,271
Expenditures During FY 04:	\$124,912	\$180,861	\$133,786
Per Capita Revenue:	\$68	\$170	\$136
Per Capita Expenditures:	\$78	\$173	\$134
Revenues over (under) Expenditures:	-\$16,424	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	84.57%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$105,634	\$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:	\$105,626	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Prairie Green Township and Road & Bridge		
Unit Code:	038/230/01	County:	IROQUOIS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$133,530		
Equalized Assessed Valuation:	\$6,977,999		
Population:	545		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$25,864		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$125,535	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$230	\$251	\$179
Revenue Collected During FY 04:	\$104,320	\$177,747	\$132,271
Expenditures During FY 04:	\$91,292	\$180,861	\$133,786
Per Capita Revenue:	\$191	\$170	\$136
Per Capita Expenditures:	\$168	\$173	\$134
Revenues over (under) Expenditures:	\$13,028	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	151.78%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$138,563	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$254	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$73,605	\$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:	\$	\$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	Prairieton Township and Road & Bridge		
Unit Code:	011/120/01	County:	CHRISTIAN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$424,780		
Equalized Assessed Valuation:	\$10,576,045		
Population:	435		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$52,000		

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:	\$275,071	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$632	\$251	\$179
Revenue Collected During FY 04:	\$146,713	\$177,747	\$132,271
Expenditures During FY 04:	\$157,662	\$180,861	\$133,786
Per Capita Revenue:	\$337	\$170	\$136
Per Capita Expenditures:	\$362	\$173	\$134
Revenues over (under) Expenditures:	-\$10,949	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	167.52%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$264,122	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$607	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$264,371	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Preemption Township and Road & Bridge		
Unit Code:	066/120/01	County:	MERCER
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$195,215		
Equalized Assessed Valuation:	\$22,286,909		
Population:	1,837		
Employees:			
Full Time:	8		
Part Time:	4		
Salaries Paid:	\$50,151		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$387,295	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$211	\$251	\$179
Revenue Collected During FY 04:	\$152,985	\$177,747	\$132,271
Expenditures During FY 04:	\$155,506	\$180,861	\$133,786
Per Capita Revenue:	\$83	\$170	\$136
Per Capita Expenditures:	\$85	\$173	\$134
Revenues over (under) Expenditures:	-\$2,521	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	250.65%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$389,774	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$212	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$80,000	\$31,957	\$
Total Unreserved Funds:	\$223,774	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Preston Township and Road & Bridge	
Unit Code:	080/090/01	County: RICHLAND
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$174,962	
Equalized Assessed Valuation:	\$12,815,704	
Population:	1,306	
Employees:		
Full Time:	1	
Part Time:	11	
Salaries Paid:	\$42,437	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$176,633	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$135	\$251	\$179
Revenue Collected During FY 04:	\$164,527	\$177,747	\$132,271
Expenditures During FY 04:	\$197,973	\$180,861	\$133,786
Per Capita Revenue:	\$126	\$170	\$136
Per Capita Expenditures:	\$152	\$173	\$134
Revenues over (under) Expenditures:	-\$33,446	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	72.33%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$143,187	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$110	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$143,187	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Princeton Township and Road & Bridge		
Unit Code:	006/200/01	County:	BUREAU
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$688,650		
Equalized Assessed Valuation:	\$147,715,846		
Population:	9,500		
Employees:			
Full Time:			4
Part Time:			4
Salaries Paid:			\$140,601

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,046,271	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$110	\$251	\$179
Revenue Collected During FY 04:	\$453,985	\$177,747	\$132,271
Expenditures During FY 04:	\$470,010	\$180,861	\$133,786
Per Capita Revenue:	\$48	\$170	\$136
Per Capita Expenditures:	\$49	\$173	\$134
Revenues over (under) Expenditures:	-\$16,025	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	219.20%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$1,030,246	\$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:	\$44,875	\$31,957	\$
Total Unreserved Funds:	\$985,371	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Princeville Township and Road & Bridge		
Unit Code:	072/140/01	County:	PEORIA
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$334,140		
Equalized Assessed Valuation:	\$22,673,205		
Population:	1,599		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$35,832	

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:	\$184,179	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$115	\$251	\$179
Revenue Collected During FY 04:	\$197,352	\$177,747	\$132,271
Expenditures During FY 04:	\$163,475	\$180,861	\$133,786
Per Capita Revenue:	\$123	\$170	\$136
Per Capita Expenditures:	\$102	\$173	\$134
Revenues over (under) Expenditures:	\$33,877	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	133.39%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$218,056	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$136	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$883	\$31,957	\$
Total Unreserved Funds:	\$217,173	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$22,521	\$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	Prophetstown Township and Road & Bridge		
Unit Code:	098/180/01	County:	WHITESIDE
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$209,702		
Equalized Assessed Valuation:	\$28,433,756		
Population:	2,642		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$74,998		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$140,494	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$53	\$251	\$179
Revenue Collected During FY 04:	\$243,311	\$177,747	\$132,271
Expenditures During FY 04:	\$209,702	\$180,861	\$133,786
Per Capita Revenue:	\$92	\$170	\$136
Per Capita Expenditures:	\$79	\$173	\$134
Revenues over (under) Expenditures:	\$33,609	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	83.02%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$174,104	\$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:	\$174,104	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Proviso Township	
Unit Code:	016/210/01	County: COOK
Fiscal Year End:	3/30/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$7,902,915	
Equalized Assessed Valuation:	\$2,695,283,853	
Population:	170,000	
Employees:		
Full Time:	21	
Part Time:	28	
Salaries Paid:	\$819,250	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,821,890	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$11	\$59	\$38
Revenue Collected During FY 04:	\$3,081,867	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$2,606,978	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$18	\$57	\$45
Per Capita Expenditures:	\$15	\$62	\$45
Revenues over (under) Expenditures:	\$474,889	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	88.10%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$2,296,779	\$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:	\$2,296,779	\$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:	\$113,061	\$746,083	\$
Per Capita Debt:	\$1	\$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	Putman Township and Road & Bridge	
Unit Code:	029/210/01	County: FULTON
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$274,850	
Equalized Assessed Valuation:	\$19,813,376	
Population:	2,198	
Employees:		
Full Time:		
Part Time:	10	
Salaries Paid:	\$26,784	

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:	\$211,576	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$96	\$251	\$179
Revenue Collected During FY 04:	\$209,526	\$177,747	\$132,271
Expenditures During FY 04:	\$199,709	\$180,861	\$133,786
Per Capita Revenue:	\$95	\$170	\$136
Per Capita Expenditures:	\$91	\$173	\$134
Revenues over (under) Expenditures:	\$9,817	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	110.86%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$221,393	\$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:	\$69,956	\$31,957	\$
Total Unreserved Funds:	\$151,425	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Quarry Township and Road & Bridge		
Unit Code:	042/080/01	County:	JERSEY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$277,530		
Equalized Assessed Valuation:	\$9,961,293		
Population:	1,090		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$18,828	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$149,042	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$137	\$251	\$179
Revenue Collected During FY 04:	\$84,629	\$177,747	\$132,271
Expenditures During FY 04:	\$74,485	\$180,861	\$133,786
Per Capita Revenue:	\$78	\$170	\$136
Per Capita Expenditures:	\$68	\$173	\$134
Revenues over (under) Expenditures:	\$10,144	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	213.72%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$159,186	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$146	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$149,042	\$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:	\$	\$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	Quincy Township		
Unit Code:	001/200/01	County:	ADAMS
Fiscal Year End:	3/20/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$644,271		
Equalized Assessed Valuation:	\$383,533,816		
Population:	42,000		
Employees:			
Full Time:			6
Part Time:			10
Salaries Paid:			\$270,854

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$412,586	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$10	\$251	\$179
Revenue Collected During FY 04:	\$442,716	\$177,747	\$132,271
Expenditures During FY 04:	\$523,858	\$180,861	\$133,786
Per Capita Revenue:	\$11	\$170	\$136
Per Capita Expenditures:	\$12	\$173	\$134
Revenues over (under) Expenditures:	-\$81,142	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	63.27%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$331,444	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$8	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$331,445	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Quiver Township and Road & Bridge		
Unit Code:	060/110/01	County:	MASON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$169,100		
Equalized Assessed Valuation:	\$6,999,641		
Population:	1,057		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$19,392	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$309,953	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$293	\$251	\$179
Revenue Collected During FY 04:	\$78,148	\$177,747	\$132,271
Expenditures During FY 04:	\$102,640	\$180,861	\$133,786
Per Capita Revenue:	\$74	\$170	\$136
Per Capita Expenditures:	\$97	\$173	\$134
Revenues over (under) Expenditures:	-\$24,492	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	278.12%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$285,461	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$270	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$184,297	\$31,957	\$
Total Unreserved Funds:	\$101,164	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Raccoon Township and Road & Bridge	
Unit Code:	058/120/01	County: MARION
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$156,560	
Equalized Assessed Valuation:	\$11,818,364	
Population:	1,395	
Employees:		
Full Time:		9
Part Time:		5
Salaries Paid:		\$20,486

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$104,530	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$75	\$251	\$179
Revenue Collected During FY 04:	\$170,785	\$177,747	\$132,271
Expenditures During FY 04:	\$147,066	\$180,861	\$133,786
Per Capita Revenue:	\$122	\$170	\$136
Per Capita Expenditures:	\$105	\$173	\$134
Revenues over (under) Expenditures:	\$23,719	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	87.21%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$128,249	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$92	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$104,530	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Raleigh Township and Road & Bridge	
Unit Code:	082/100/01	County: SALINE
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$228,200	
Equalized Assessed Valuation:	\$22,394,990	
Population:	300	
Employees:		
Full Time:		
Part Time:	11	
Salaries Paid:	\$56,820	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$134,508	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$448	\$251	\$179
Revenue Collected During FY 04:	\$122,100	\$177,747	\$132,271
Expenditures During FY 04:	\$144,833	\$180,861	\$133,786
Per Capita Revenue:	\$407	\$170	\$136
Per Capita Expenditures:	\$483	\$173	\$134
Revenues over (under) Expenditures:	-\$22,733	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	77.18%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$111,775	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$373	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$111,775	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Ramsey Township and Road & Bridge		
Unit Code:	026/120/01	County:	FAYETTE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$174,000		
Equalized Assessed Valuation:	\$8,920,965		
Population:	1,885		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$59,596		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$146,012	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$77	\$251	\$179
Revenue Collected During FY 04:	\$134,330	\$177,747	\$132,271
Expenditures During FY 04:	\$145,033	\$180,861	\$133,786
Per Capita Revenue:	\$71	\$170	\$136
Per Capita Expenditures:	\$77	\$173	\$134
Revenues over (under) Expenditures:	-\$10,703	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	93.30%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$135,309	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$72	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$135,308	\$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	Randolph Township and Road & Bridge		
Unit Code:	064/270/01	County:	MCLEAN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$381,304		
Equalized Assessed Valuation:	\$43,989,433		
Population:	3,856		
Employees:			
Full Time:	2		
Part Time:	22		
Salaries Paid:	\$110,971		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$50,077	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$13	\$251	\$179
Revenue Collected During FY 04:	\$332,685	\$177,747	\$132,271
Expenditures During FY 04:	\$331,897	\$180,861	\$133,786
Per Capita Revenue:	\$86	\$170	\$136
Per Capita Expenditures:	\$86	\$173	\$134
Revenues over (under) Expenditures:	\$788	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	15.33%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$50,865	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$13	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$50,865	\$207,374	\$153,350

Net Assets

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



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:	\$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 Rantoul Township and Road & Bridge

Unit Code: 010/200/01 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$1,308,016

Equalized Assessed Valuation: \$84,130,128

Population: 12,976

Employees:

Full Time: 3

Part Time: 5

Salaries Paid: \$90,213

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$743,815	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$57	\$251	\$179
Revenue Collected During FY 04:	\$391,016	\$177,747	\$132,271
Expenditures During FY 04:	\$399,004	\$180,861	\$133,786
Per Capita Revenue:	\$30	\$170	\$136
Per Capita Expenditures:	\$31	\$173	\$134
Revenues over (under) Expenditures:	-\$7,988	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	184.42%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$735,827	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$57	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$735,827	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Raritan Township and Road & Bridge		
Unit Code:	036/080/01	County:	HENDERSON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$73,300		
Equalized Assessed Valuation:	\$7,606,168		
Population:	350		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$25,502		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$194,781	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$557	\$251	\$179
Revenue Collected During FY 04:	\$94,749	\$177,747	\$132,271
Expenditures During FY 04:	\$104,375	\$180,861	\$133,786
Per Capita Revenue:	\$271	\$170	\$136
Per Capita Expenditures:	\$298	\$173	\$134
Revenues over (under) Expenditures:	-\$9,626	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	177.39%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$185,155	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$529	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$185,155	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$42,097	\$25,819	\$
Per Capita Debt:	\$120	\$23	\$
General Obligation Debt 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: **Rawlins Township and Road & Bridge**

Unit Code: **043/130/01** County: **JO DAVIESS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$141,556**

Equalized Assessed Valuation: **\$14,843,741**

Population: **360**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$9,700**

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:	\$159,331	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$443	\$251	\$179
Revenue Collected During FY 04:	\$78,003	\$177,747	\$132,271
Expenditures During FY 04:	\$67,927	\$180,861	\$133,786
Per Capita Revenue:	\$217	\$170	\$136
Per Capita Expenditures:	\$189	\$173	\$134
Revenues over (under) Expenditures:	\$10,076	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	249.40%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$169,407	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$471	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93,927	\$31,957	\$
Total Unreserved Funds:	\$75,480	\$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:	\$	\$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	Raymond Township and Road & Bridge		
Unit Code:	068/130/01	County:	MONTGOME
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$186,900		
Equalized Assessed Valuation:	\$15,227,858		
Population:	1,200		
Employees:			
Full Time:			6
Part Time:			4
Salaries Paid:			\$30,608

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$169,440	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$141	\$251	\$179
Revenue Collected During FY 04:	\$179,300	\$177,747	\$132,271
Expenditures During FY 04:	\$186,366	\$180,861	\$133,786
Per Capita Revenue:	\$149	\$170	\$136
Per Capita Expenditures:	\$155	\$173	\$134
Revenues over (under) Expenditures:	-\$7,066	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	87.13%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$162,374	\$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:	\$151,302	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Raymond Township and Road & Bridge		
Unit Code:	010/210/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$175,124		
Equalized Assessed Valuation:	\$9,932,153		
Population:	437		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$25,466		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$294,835	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$675	\$251	\$179
Revenue Collected During FY 04:	\$124,562	\$177,747	\$132,271
Expenditures During FY 04:	\$98,766	\$180,861	\$133,786
Per Capita Revenue:	\$285	\$170	\$136
Per Capita Expenditures:	\$226	\$173	\$134
Revenues over (under) Expenditures:	\$25,796	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	324.64%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$320,631	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$734	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$320,631	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Reading Township and Road & Bridge	
Unit Code:	053/230/01	County: LIVINGSTON
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$422,610	
Equalized Assessed Valuation:	\$25,988,193	
Population:	2,497	
Employees:		
Full Time:	2	
Part Time:	13	
Salaries Paid:	\$68,490	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$407,503	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$163	\$251	\$179
Revenue Collected During FY 04:	\$295,360	\$177,747	\$132,271
Expenditures During FY 04:	\$299,747	\$180,861	\$133,786
Per Capita Revenue:	\$118	\$170	\$136
Per Capita Expenditures:	\$120	\$173	\$134
Revenues over (under) Expenditures:	-\$4,387	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	131.03%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$392,761	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$157	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$392,761	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$40,161	\$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	Rector Township and Road & Bridge		
Unit Code:	082/110/01	County:	SALINE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$94,900		
Equalized Assessed Valuation:	\$1,702,074		
Population:	85		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$19,838	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$48,874	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$575	\$251	\$179
Revenue Collected During FY 04:	\$36,879	\$177,747	\$132,271
Expenditures During FY 04:	\$39,193	\$180,861	\$133,786
Per Capita Revenue:	\$434	\$170	\$136
Per Capita Expenditures:	\$461	\$173	\$134
Revenues over (under) Expenditures:	-\$2,314	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	118.80%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$46,560	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$548	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$46,560	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,966	\$25,819	\$
Per Capita Debt:	\$23	\$23	\$
General Obligation Debt 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:	\$183,265	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$35	\$251	\$179
Revenue Collected During FY 04:	\$245,700	\$177,747	\$132,271
Expenditures During FY 04:	\$218,430	\$180,861	\$133,786
Per Capita Revenue:	\$47	\$170	\$136
Per Capita Expenditures:	\$42	\$173	\$134
Revenues over (under) Expenditures:	\$27,270	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	96.39%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$210,535	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$40	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$210,535	\$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:	\$	\$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	Reynolds Township and Road & Bridge		
Unit Code:	052/170/01	County:	LEE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$87,283		
Equalized Assessed Valuation:	\$9,860,128		
Population:	333		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$21,918		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$148,259	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$445	\$251	\$179
Revenue Collected During FY 04:	\$81,103	\$177,747	\$132,271
Expenditures During FY 04:	\$221,642	\$180,861	\$133,786
Per Capita Revenue:	\$244	\$170	\$136
Per Capita Expenditures:	\$666	\$173	\$134
Revenues over (under) Expenditures:	-\$140,539	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	41.83%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$92,720	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$278	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$7,720	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$85,000	\$25,819	\$
Per Capita Debt:	\$255	\$23	\$
General Obligation Debt 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: **Rice Township and Road & Bridge**

Unit Code: **043/140/01** County: **JO DAVIESS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$151,912**

Equalized Assessed Valuation: **\$13,578,188**

Population: **306**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$3,513**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$117,868	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$385	\$251	\$179
Revenue Collected During FY 04:	\$97,033	\$177,747	\$132,271
Expenditures During FY 04:	\$151,912	\$180,861	\$133,786
Per Capita Revenue:	\$317	\$170	\$136
Per Capita Expenditures:	\$496	\$173	\$134
Revenues over (under) Expenditures:	-\$54,879	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	41.46%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$62,989	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$206	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$44,906	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Rich Township and Road & Bridge	
Unit Code:	016/220/01	County: COOK
Fiscal Year End:	3/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,095,870	
Equalized Assessed Valuation:	\$1,166,566,284	
Population:	69,377	
Employees:		
Full Time:	40	
Part Time:	13	
Salaries Paid:	\$1,570,497	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,468,988	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$21	\$59	\$38
Revenue Collected During FY 04:	\$3,326,085	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$3,269,068	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$48	\$57	\$45
Per Capita Expenditures:	\$47	\$62	\$45
Revenues over (under) Expenditures:	\$57,017	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	32.89%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,075,333	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$15	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$1,075,333	\$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	Richfield Township and Road & Bridge		
Unit Code:	001/210/01	County:	ADAMS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$40,578		
Equalized Assessed Valuation:	\$3,620,052		
Population:	419		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$20,029		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$303,275	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$724	\$251	\$179
Revenue Collected During FY 04:	\$62,091	\$177,747	\$132,271
Expenditures During FY 04:	\$56,890	\$180,861	\$133,786
Per Capita Revenue:	\$148	\$170	\$136
Per Capita Expenditures:	\$136	\$173	\$134
Revenues over (under) Expenditures:	\$5,201	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	542.23%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$308,476	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$736	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63,646	\$31,957	\$
Total Unreserved Funds:	\$111,606	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Richland Township and Road & Bridge	
Unit Code:	059/080/01	County: MARSHALL
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$196,480	
Equalized Assessed Valuation:	\$8,556,611	
Population:	477	
Employees:		
Full Time:	1	
Part Time:	12	
Salaries Paid:	\$24,286	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$124,439	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$261	\$251	\$179
Revenue Collected During FY 04:	\$133,579	\$177,747	\$132,271
Expenditures During FY 04:	\$141,854	\$180,861	\$133,786
Per Capita Revenue:	\$280	\$170	\$136
Per Capita Expenditures:	\$297	\$173	\$134
Revenues over (under) Expenditures:	-\$8,275	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	81.89%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$116,164	\$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:	\$116,163	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$93,426	\$25,819	\$
Per Capita Debt:	\$196	\$23	\$
General Obligation Debt 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	Richland Township and Road & Bridge		
Unit Code:	086/160/01	County:	SHELBY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$127,975		
Equalized Assessed Valuation:	\$10,703,351		
Population:	915		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$27,556	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$156,860	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$171	\$251	\$179
Revenue Collected During FY 04:	\$89,588	\$177,747	\$132,271
Expenditures During FY 04:	\$102,653	\$180,861	\$133,786
Per Capita Revenue:	\$98	\$170	\$136
Per Capita Expenditures:	\$112	\$173	\$134
Revenues over (under) Expenditures:	-\$13,065	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	140.08%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$143,795	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$157	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,398	\$31,957	\$
Total Unreserved Funds:	\$127,397	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$11,692	\$25,819	\$
Per Capita Debt:	\$13	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$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	Richland Township and Road & Bridge		
Unit Code:	050/290/01	County:	LASALLE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$59,530		
Equalized Assessed Valuation:	\$7,713,272		
Population:	354		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$25,608	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$96,050	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$271	\$251	\$179
Revenue Collected During FY 04:	\$71,633	\$177,747	\$132,271
Expenditures During FY 04:	\$70,329	\$180,861	\$133,786
Per Capita Revenue:	\$202	\$170	\$136
Per Capita Expenditures:	\$199	\$173	\$134
Revenues over (under) Expenditures:	\$1,304	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	138.43%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$97,354	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$275	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$97,354	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Richland Grove Township and Road & Bridge		
Unit Code:	066/130/01	County:	MERCER
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$360,002		
Equalized Assessed Valuation:	\$29,045,258		
Population:	2,294		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$47,639	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$354,301	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$154	\$251	\$179
Revenue Collected During FY 04:	\$192,081	\$177,747	\$132,271
Expenditures During FY 04:	\$182,352	\$180,861	\$133,786
Per Capita Revenue:	\$84	\$170	\$136
Per Capita Expenditures:	\$79	\$173	\$134
Revenues over (under) Expenditures:	\$9,729	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	199.63%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$364,030	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$159	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$122,281	\$31,957	\$
Total Unreserved Funds:	\$241,749	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Richmond Township and Road & Bridge		
Unit Code:	063/150/01	County:	MCHENRY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$528,093		
Equalized Assessed Valuation:	\$173,578,101		
Population:	4,934		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$169,303		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$302,686	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$61	\$251	\$179
Revenue Collected During FY 04:	\$405,346	\$177,747	\$132,271
Expenditures During FY 04:	\$383,784	\$180,861	\$133,786
Per Capita Revenue:	\$82	\$170	\$136
Per Capita Expenditures:	\$78	\$173	\$134
Revenues over (under) Expenditures:	\$21,562	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	87.74%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$336,748	\$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:	\$336,748	\$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	Richview Township and Road & Bridge		
Unit Code:	095/150/01	County:	WASHINGTON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$166,735		
Equalized Assessed Valuation:	\$3,080,591		
Population:	407		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$20,963		

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:	\$121,946	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$300	\$251	\$179
Revenue Collected During FY 04:	\$51,066	\$177,747	\$132,271
Expenditures During FY 04:	\$44,174	\$180,861	\$133,786
Per Capita Revenue:	\$125	\$170	\$136
Per Capita Expenditures:	\$109	\$173	\$134
Revenues over (under) Expenditures:	\$6,892	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	290.64%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$128,387	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$315	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$98,165	\$31,957	\$
Total Unreserved Funds:	\$30,222	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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:	\$67,959	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$167	\$1	\$
Revenue Collected During FY 04:	\$362	\$1,740	\$
Expenditures During FY 04:	\$197	\$1,600	\$
Per Capita Revenue:	\$1	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$165	\$140	\$
Ratio of Retained Earnings to Expenditures:	34580.71%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$68,124	\$3,367	\$
Per Capita Ending Retained Earnings:	\$167	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Richwoods Township		
Unit Code:	072/160/01	County:	PEORIA
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$221,655		
Equalized Assessed Valuation:	\$78,569,197		
Population:	6,700		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$25,350		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$200,550	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$30	\$251	\$179
Revenue Collected During FY 04:	\$91,592	\$177,747	\$132,271
Expenditures During FY 04:	\$115,078	\$180,861	\$133,786
Per Capita Revenue:	\$14	\$170	\$136
Per Capita Expenditures:	\$17	\$173	\$134
Revenues over (under) Expenditures:	-\$23,486	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	153.86%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$177,064	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$26	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$177,064	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Ricks Township and Road & Bridge

Unit Code: 011/130/01 **County:** CHRISTIAN

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$213,367

Equalized Assessed Valuation: \$14,044,385

Population: 1,390

Employees:

Full Time: 7

Part Time: 4

Salaries Paid: \$36,744

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$218,282	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$157	\$251	\$179
Revenue Collected During FY 04:	\$109,594	\$177,747	\$132,271
Expenditures During FY 04:	\$140,188	\$180,861	\$133,786
Per Capita Revenue:	\$79	\$170	\$136
Per Capita Expenditures:	\$101	\$173	\$134
Revenues over (under) Expenditures:	-\$30,594	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	134.80%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$188,973	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$136	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	-\$30,594	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$16,000	\$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 Ridge Township and Road & Bridge

Unit Code: 086/170/01 **County:** SHELBY

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$146,808

Equalized Assessed Valuation: \$6,492,127

Population: 454

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$52,875

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$88,982	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$196	\$251	\$179
Revenue Collected During FY 04:	\$110,039	\$177,747	\$132,271
Expenditures During FY 04:	\$111,650	\$180,861	\$133,786
Per Capita Revenue:	\$242	\$170	\$136
Per Capita Expenditures:	\$246	\$173	\$134
Revenues over (under) Expenditures:	-\$1,611	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	78.25%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$87,371	\$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:	\$8,241	\$31,957	\$
Total Unreserved Funds:	\$79,130	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$32,110	\$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	Ridgeland Township and Road & Bridge		
Unit Code:	038/240/01	County:	IROQUOIS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$221,450		
Equalized Assessed Valuation:	\$6,166,546		
Population:	403		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$24,556		

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:	\$252,113	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$626	\$251	\$179
Revenue Collected During FY 04:	\$92,317	\$177,747	\$132,271
Expenditures During FY 04:	\$62,798	\$180,861	\$133,786
Per Capita Revenue:	\$229	\$170	\$136
Per Capita Expenditures:	\$156	\$173	\$134
Revenues over (under) Expenditures:	\$29,519	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	453.25%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$284,632	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$706	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$284,992	\$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	Ridgway Township and Road & Bridge	
Unit Code:	030/090/01	County: GALLATIN
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$184,019	
Equalized Assessed Valuation:	\$9,098,883	
Population:	1,095	
Employees:		
Full Time:	2	
Part Time:	8	
Salaries Paid:	\$22,000	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$302,875	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$277	\$251	\$179
Revenue Collected During FY 04:	\$90,173	\$177,747	\$132,271
Expenditures During FY 04:	\$79,319	\$180,861	\$133,786
Per Capita Revenue:	\$82	\$170	\$136
Per Capita Expenditures:	\$72	\$173	\$134
Revenues over (under) Expenditures:	\$10,854	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	395.53%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$313,729	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$287	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$307,996	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Ridott Township and Road & Bridge

Unit Code: 089/120/01 **County:** STEPHENSON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$335,992

Equalized Assessed Valuation: \$21,662,706

Population: 1,510

Employees:

Full Time:	1
Part Time:	7
Salaries Paid:	\$59,019

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$296,795	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$197	\$251	\$179
Revenue Collected During FY 04:	\$249,569	\$177,747	\$132,271
Expenditures During FY 04:	\$175,765	\$180,861	\$133,786
Per Capita Revenue:	\$165	\$170	\$136
Per Capita Expenditures:	\$116	\$173	\$134
Revenues over (under) Expenditures:	\$73,804	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	210.85%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$370,599	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$245	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$370,599	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$153,237	\$25,819	\$
Per Capita Debt:	\$101	\$23	\$
General Obligation Debt 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	Riley Township and Road & Bridge		
Unit Code:	063/160/01	County:	MCHENRY
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$326,245		
Equalized Assessed Valuation:	\$61,728,733		
Population:	1,811		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$77,531		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$245,862	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$136	\$251	\$179
Revenue Collected During FY 04:	\$246,573	\$177,747	\$132,271
Expenditures During FY 04:	\$367,938	\$180,861	\$133,786
Per Capita Revenue:	\$136	\$170	\$136
Per Capita Expenditures:	\$203	\$173	\$134
Revenues over (under) Expenditures:	-\$121,365	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	61.01%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$224,497	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$124	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$224,497	\$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:	\$209,078	\$25,819	\$
Per Capita Debt:	\$115	\$23	\$
General Obligation Debt 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 Rio Township and Road & Bridge

Unit Code: 048/160/01 **County:** KNOX

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$373,464

Equalized Assessed Valuation: \$11,417,024

Population: 560

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$56,656

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$204,268	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$365	\$251	\$179
Revenue Collected During FY 04:	\$217,825	\$177,747	\$132,271
Expenditures During FY 04:	\$195,865	\$180,861	\$133,786
Per Capita Revenue:	\$389	\$170	\$136
Per Capita Expenditures:	\$350	\$173	\$134
Revenues over (under) Expenditures:	\$21,960	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	115.50%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$226,228	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$404	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$226,227	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Ripley Township and Road & Bridge

Unit Code: 005/080/01 **County:** BROWN

Fiscal Year End: 3/27/2004

Accounting Method: Cash

Appropriation or Budget: \$4,098

Equalized Assessed Valuation: \$3,440

Population: 110

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$1,490

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$25,589	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$233	\$251	\$179
Revenue Collected During FY 04:	\$4,484	\$177,747	\$132,271
Expenditures During FY 04:	\$3,468	\$180,861	\$133,786
Per Capita Revenue:	\$41	\$170	\$136
Per Capita Expenditures:	\$32	\$173	\$134
Revenues over (under) Expenditures:	\$1,016	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	767.16%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$26,605	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$242	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$7,002	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$25,819	\$
Per Capita Debt:	\$	\$23	\$
General Obligation Debt over EAV:	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	River Forest Township		
Unit Code:	016/230/01	County:	COOK
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$515,321		
Equalized Assessed Valuation:	\$227,927,005		
Population:	12,400		
Employees:			
Full Time:			1
Part Time:			5
Salaries Paid:			\$44,257

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$807,921	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$65	\$251	\$179
Revenue Collected During FY 04:	\$446,802	\$177,747	\$132,271
Expenditures During FY 04:	\$485,851	\$180,861	\$133,786
Per Capita Revenue:	\$36	\$170	\$136
Per Capita Expenditures:	\$39	\$173	\$134
Revenues over (under) Expenditures:	-\$39,049	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	158.25%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$768,872	\$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:	\$768,872	\$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	Riverside Township and Road & Bridge		
Unit Code:	001/220/01	County:	ADAMS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$198,704		
Equalized Assessed Valuation:	\$34,240,091		
Population:	2,397		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$37,396		

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:	\$164,386	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$69	\$251	\$179
Revenue Collected During FY 04:	\$133,367	\$177,747	\$132,271
Expenditures During FY 04:	\$206,697	\$180,861	\$133,786
Per Capita Revenue:	\$56	\$170	\$136
Per Capita Expenditures:	\$86	\$173	\$134
Revenues over (under) Expenditures:	-\$73,330	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	44.05%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$91,056	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$38	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$91,055	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Riverside Township	
Unit Code:	016/240/01	County: COOK
Fiscal Year End:	3/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,696,786	
Equalized Assessed Valuation:	\$472,925,953	
Population:	15,704	
Employees:		
Full Time:		3
Part Time:		3
Salaries Paid:		\$185,681

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,257,773	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$80	\$251	\$179
Revenue Collected During FY 04:	\$772,311	\$177,747	\$132,271
Expenditures During FY 04:	\$879,655	\$180,861	\$133,786
Per Capita Revenue:	\$49	\$170	\$136
Per Capita Expenditures:	\$56	\$173	\$134
Revenues over (under) Expenditures:	-\$107,344	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	130.78%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$1,150,429	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$73	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$1,150,429	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Rivoli Township and Road & Bridge

Unit Code: 066/140/01 **County:** MERCER

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$312,085

Equalized Assessed Valuation: \$10,660,678

Population: 1,149

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$29,931

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$192,051	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$167	\$251	\$179
Revenue Collected During FY 04:	\$96,711	\$177,747	\$132,271
Expenditures During FY 04:	\$97,843	\$180,861	\$133,786
Per Capita Revenue:	\$84	\$170	\$136
Per Capita Expenditures:	\$85	\$173	\$134
Revenues over (under) Expenditures:	-\$1,132	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	195.13%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$190,918	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$166	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$190,918	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Roanoke Township and Road & Bridge	
Unit Code:	102/150/01	County: WOODFORD
Fiscal Year End:	3/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$524,150	
Equalized Assessed Valuation:	\$39,550,639	
Population:	2,500	
Employees:		
Full Time:	1	
Part Time:	9	
Salaries Paid:	\$87,509	

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:	\$835,849	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$334	\$251	\$179
Revenue Collected During FY 04:	\$250,127	\$177,747	\$132,271
Expenditures During FY 04:	\$385,671	\$180,861	\$133,786
Per Capita Revenue:	\$100	\$170	\$136
Per Capita Expenditures:	\$154	\$173	\$134
Revenues over (under) Expenditures:	-\$135,544	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	181.58%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$700,305	\$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:	\$700,305	\$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	Roberts Township and Road & Bridge		
Unit Code:	059/090/01	County:	MARSHALL
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$206,310		
Equalized Assessed Valuation:	\$17,319,076		
Population:	970		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$33,792		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$260,923	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$269	\$251	\$179
Revenue Collected During FY 04:	\$164,365	\$177,747	\$132,271
Expenditures During FY 04:	\$90,977	\$180,861	\$133,786
Per Capita Revenue:	\$169	\$170	\$136
Per Capita Expenditures:	\$94	\$173	\$134
Revenues over (under) Expenditures:	\$73,388	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	367.29%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$334,150	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$344	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$203,855	\$31,957	\$
Total Unreserved Funds:	\$130,295	\$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:	\$20,289	\$25,819	\$
Per Capita Debt:	\$21	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$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	Robinson Township and Road & Bridge		
Unit Code:	017/090/01	County:	CRAWFORD
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,126,750		
Equalized Assessed Valuation:	\$141,242,776		
Population:	7,900		
Employees:			
Full Time:	7		
Part Time:	1		
Salaries Paid:	\$355,933		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$967,082	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$122	\$59	\$38
Revenue Collected During FY 04:	\$888,835	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$845,038	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$113	\$57	\$45
Per Capita Expenditures:	\$107	\$62	\$45
Revenues over (under) Expenditures:	\$43,797	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	119.63%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,010,879	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$128	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$1,010,879	\$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	Rochester Township and Road & Bridge		
Unit Code:	083/220/01	County:	SANGAMON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$800,350		
Equalized Assessed Valuation:	\$73,675,884		
Population:	4,500		
Employees:			
Full Time:	6		
Part Time:	10		
Salaries Paid:	\$173,377		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$591,767	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$132	\$251	\$179
Revenue Collected During FY 04:	\$432,998	\$177,747	\$132,271
Expenditures During FY 04:	\$562,860	\$180,861	\$133,786
Per Capita Revenue:	\$96	\$170	\$136
Per Capita Expenditures:	\$125	\$173	\$134
Revenues over (under) Expenditures:	-\$129,862	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	82.06%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$461,905	\$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:	\$294,736	\$31,957	\$
Total Unreserved Funds:	\$167,169	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Rock Creek Township and Road & Bridge		
Unit Code:	034/170/01	County:	HANCOCK
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$544,036		
Equalized Assessed Valuation:	\$8,955,375		
Population:	380		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$25,653	

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:	\$557,639	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$1,467	\$251	\$179
Revenue Collected During FY 04:	\$101,842	\$177,747	\$132,271
Expenditures During FY 04:	\$81,758	\$180,861	\$133,786
Per Capita Revenue:	\$268	\$170	\$136
Per Capita Expenditures:	\$215	\$173	\$134
Revenues over (under) Expenditures:	\$20,084	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	706.63%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$577,723	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$1,520	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$577,723	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Rock Creek-Lima Township and Road & Bridge		
Unit Code:	008/070/01	County:	CARROLL
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$349,261		
Equalized Assessed Valuation:	\$26,803,562		
Population:	2,000		
Employees:			
Full Time:	7		
Part Time:	2		
Salaries Paid:	\$47,220		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$183,409	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$92	\$251	\$179
Revenue Collected During FY 04:	\$309,277	\$177,747	\$132,271
Expenditures During FY 04:	\$315,294	\$180,861	\$133,786
Per Capita Revenue:	\$155	\$170	\$136
Per Capita Expenditures:	\$158	\$173	\$134
Revenues over (under) Expenditures:	-\$6,017	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	56.26%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$177,392	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$89	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$177,392	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 **Rock Grove Township and Road & Bridge**

Unit Code: 089/130/01 **County:** STEPHENSON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$264,695

Equalized Assessed Valuation: \$30,244,965

Population: 1,402

Employees:

Full Time: _____

Part Time: 5

Salaries Paid: \$8,076

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$179,139	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$128	\$251	\$179
Revenue Collected During FY 04:	\$178,262	\$177,747	\$132,271
Expenditures During FY 04:	\$140,355	\$180,861	\$133,786
Per Capita Revenue:	\$127	\$170	\$136
Per Capita Expenditures:	\$100	\$173	\$134
Revenues over (under) Expenditures:	\$37,907	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	154.64%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$217,046	\$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:	\$217,045	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Rock Island Township		
Unit Code:	081/140/01	County:	ROCK ISLAN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$478,286		
Equalized Assessed Valuation:	\$111,328,999		
Population:	19,000		
Employees:			
Full Time:	9		
Part Time:	9		
Salaries Paid:	\$188,629		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$87,822	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$5	\$251	\$179
Revenue Collected During FY 04:	\$397,331	\$177,747	\$132,271
Expenditures During FY 04:	\$464,079	\$180,861	\$133,786
Per Capita Revenue:	\$21	\$170	\$136
Per Capita Expenditures:	\$24	\$173	\$134
Revenues over (under) Expenditures:	-\$66,748	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	4.54%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$21,074	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$1	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$21,074	\$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:	\$	\$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 **Rock Run Township and Road & Bridge**

Unit Code: 089/140/01 **County:** STEPHENSON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$200,211

Equalized Assessed Valuation: \$33,137,020

Population: 2,252

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$53,943

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:	\$183,628	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$82	\$251	\$179
Revenue Collected During FY 04:	\$214,011	\$177,747	\$132,271
Expenditures During FY 04:	\$184,256	\$180,861	\$133,786
Per Capita Revenue:	\$95	\$170	\$136
Per Capita Expenditures:	\$82	\$173	\$134
Revenues over (under) Expenditures:	\$29,755	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	115.81%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$213,383	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$95	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$213,283	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$54,042	\$25,819	\$
Per Capita Debt:	\$24	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$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	Rockbridge Township and Road & Bridge		
Unit Code:	031/070/01	County:	GREENE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$315,650		
Equalized Assessed Valuation:	\$15,483,801		
Population:	1,767		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$60,926		

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:	\$411,471	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$233	\$251	\$179
Revenue Collected During FY 04:	\$179,683	\$177,747	\$132,271
Expenditures During FY 04:	\$286,143	\$180,861	\$133,786
Per Capita Revenue:	\$102	\$170	\$136
Per Capita Expenditures:	\$162	\$173	\$134
Revenues over (under) Expenditures:	-\$106,460	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	106.59%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$305,011	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$173	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,882	\$31,957	\$
Total Unreserved Funds:	\$280,128	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Rockford Township and Road & Bridge	
Unit Code:	101/090/01	County: WINNEBAGO
Fiscal Year End:	3/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$4,889,436	
Equalized Assessed Valuation:	\$2,078,119,619	
Population:	178,900	
Employees:		
Full Time:	45	
Part Time:	11	
Salaries Paid:	\$1,774,551	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,871,322	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$22	\$59	\$38
Revenue Collected During FY 04:	\$3,909,156	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$4,045,029	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$22	\$57	\$45
Per Capita Expenditures:	\$23	\$62	\$45
Revenues over (under) Expenditures:	-\$135,873	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	92.35%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$3,735,449	\$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:	\$71,808	\$116,657	\$
Total Unreserved Funds:	\$3,663,641	\$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:	\$84,000	\$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	Rockton Township and Road & Bridge	
Unit Code:	101/100/01	County: WINNEBAGO
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,552,000	
Equalized Assessed Valuation:	\$187,393,385	
Population:	13,534	
Employees:		
Full Time:	10	
Part Time:	16	
Salaries Paid:	\$335,224	

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:	\$2,450,120	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$181	\$251	\$179
Revenue Collected During FY 04:	\$664,849	\$177,747	\$132,271
Expenditures During FY 04:	\$820,564	\$180,861	\$133,786
Per Capita Revenue:	\$49	\$170	\$136
Per Capita Expenditures:	\$61	\$173	\$134
Revenues over (under) Expenditures:	-\$155,715	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	279.61%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$2,294,405	\$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:	\$2,294,405	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Rockvale Township and Road & Bridge		
Unit Code:	071/210/01	County:	OGLE
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$811,125		
Equalized Assessed Valuation:	\$511,908,915		
Population:	1,808		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$130,806	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$488,520	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$270	\$251	\$179
Revenue Collected During FY 04:	\$498,295	\$177,747	\$132,271
Expenditures During FY 04:	\$429,190	\$180,861	\$133,786
Per Capita Revenue:	\$276	\$170	\$136
Per Capita Expenditures:	\$237	\$173	\$134
Revenues over (under) Expenditures:	\$69,105	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	129.92%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$557,625	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$308	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$557,625	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Rockville Township and Road & Bridge		
Unit Code:	046/130/01	County:	KANKAKEE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$261,622		
Equalized Assessed Valuation:	\$17,864,688		
Population:	796		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$15,750	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$146,464	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$184	\$251	\$179
Revenue Collected During FY 04:	\$130,807	\$177,747	\$132,271
Expenditures During FY 04:	\$141,348	\$180,861	\$133,786
Per Capita Revenue:	\$164	\$170	\$136
Per Capita Expenditures:	\$178	\$173	\$134
Revenues over (under) Expenditures:	-\$10,541	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	96.16%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$135,923	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$171	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$80,000	\$31,957	\$
Total Unreserved Funds:	\$55,925	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Rocky Run Township and Road & Bridge		
Unit Code:	034/180/01	County:	HANCOCK
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$147,300		
Equalized Assessed Valuation:	\$4,214,000		
Population:	210		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$25,868		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$208,281	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$992	\$251	\$179
Revenue Collected During FY 04:	\$59,906	\$177,747	\$132,271
Expenditures During FY 04:	\$58,202	\$180,861	\$133,786
Per Capita Revenue:	\$285	\$170	\$136
Per Capita Expenditures:	\$277	\$173	\$134
Revenues over (under) Expenditures:	\$1,704	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	360.79%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$209,985	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$1,000	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$79,457	\$31,957	\$
Total Unreserved Funds:	\$130,528	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Rogers Township and Road & Bridge		
Unit Code:	027/100/01	County:	FORD
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$78,629		
Equalized Assessed Valuation:	\$5,602,572		
Population:	414		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$18,595		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$227,551	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$550	\$251	\$179
Revenue Collected During FY 04:	\$89,133	\$177,747	\$132,271
Expenditures During FY 04:	\$83,570	\$180,861	\$133,786
Per Capita Revenue:	\$215	\$170	\$136
Per Capita Expenditures:	\$202	\$173	\$134
Revenues over (under) Expenditures:	\$5,563	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	278.94%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$233,114	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$563	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$233,114	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Rome Township and Road & Bridge

Unit Code: 041/130/01 **County:** JEFFERSON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$181,900

Equalized Assessed Valuation: \$11,090,008

Population: 1,831

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$60,591

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$126,557	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$69	\$251	\$179
Revenue Collected During FY 04:	\$143,147	\$177,747	\$132,271
Expenditures During FY 04:	\$139,074	\$180,861	\$133,786
Per Capita Revenue:	\$78	\$170	\$136
Per Capita Expenditures:	\$76	\$173	\$134
Revenues over (under) Expenditures:	\$4,073	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	93.93%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$130,630	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$71	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$130,630	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,034	\$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	Roodhouse Township and Road & Bridge	
Unit Code:	031/080/01	County: GREENE
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$366,900	
Equalized Assessed Valuation:	\$13,985,162	
Population:	2,290	
Employees:		
Full Time:	2	
Part Time:	12	
Salaries Paid:	\$61,381	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$527,266	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$230	\$251	\$179
Revenue Collected During FY 04:	\$220,241	\$177,747	\$132,271
Expenditures During FY 04:	\$223,049	\$180,861	\$133,786
Per Capita Revenue:	\$96	\$170	\$136
Per Capita Expenditures:	\$97	\$173	\$134
Revenues over (under) Expenditures:	-\$2,808	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	235.13%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$524,458	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$229	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$524,458	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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: Rooks Creek Township and Road & Bridge

Unit Code: 053/240/01 **County:** LIVINGSTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$181,735

Equalized Assessed Valuation: \$12,194,035

Population: 586

Employees:

Full Time:	1
Part Time:	10
Salaries Paid:	\$33,072

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:	\$145,504	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$248	\$251	\$179
Revenue Collected During FY 04:	\$126,659	\$177,747	\$132,271
Expenditures During FY 04:	\$82,923	\$180,861	\$133,786
Per Capita Revenue:	\$216	\$170	\$136
Per Capita Expenditures:	\$142	\$173	\$134
Revenues over (under) Expenditures:	\$43,736	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	228.21%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$189,240	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$323	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$138,738	\$31,957	\$
Total Unreserved Funds:	\$44,626	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$49,100	\$25,819	\$
Per Capita Debt:	\$84	\$23	\$
General Obligation Debt 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	Rosamond Township and Road & Bridge	
Unit Code:	011/140/01	County: CHRISTIAN
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$135,760	
Equalized Assessed Valuation:	\$7,895,664	
Population:	400	
Employees:		
Full Time:	7	
Part Time:	4	
Salaries Paid:	\$25,360	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$245,467	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$614	\$251	\$179
Revenue Collected During FY 04:	\$144,698	\$177,747	\$132,271
Expenditures During FY 04:	\$123,783	\$180,861	\$133,786
Per Capita Revenue:	\$362	\$170	\$136
Per Capita Expenditures:	\$309	\$173	\$134
Revenues over (under) Expenditures:	\$20,915	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	215.20%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$266,382	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$666	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$266,381	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Rose Township and Road & Bridge		
Unit Code:	086/180/01	County:	SHELBY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$413,435		
Equalized Assessed Valuation:	\$24,481,233		
Population:	1,789		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$60,842		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$562,867	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$315	\$251	\$179
Revenue Collected During FY 04:	\$197,773	\$177,747	\$132,271
Expenditures During FY 04:	\$129,742	\$180,861	\$133,786
Per Capita Revenue:	\$111	\$170	\$136
Per Capita Expenditures:	\$73	\$173	\$134
Revenues over (under) Expenditures:	\$68,031	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	486.27%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$630,898	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$353	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,632	\$31,957	\$
Total Unreserved Funds:	\$591,266	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Rosefield Township and Road & Bridge		
Unit Code:	072/170/01	County:	PEORIA
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$363,725		
Equalized Assessed Valuation:	\$21,148,630		
Population:	1,133		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$36,475	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$187,046	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$165	\$251	\$179
Revenue Collected During FY 04:	\$186,161	\$177,747	\$132,271
Expenditures During FY 04:	\$177,379	\$180,861	\$133,786
Per Capita Revenue:	\$164	\$170	\$136
Per Capita Expenditures:	\$157	\$173	\$134
Revenues over (under) Expenditures:	\$8,782	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	110.40%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$195,826	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$173	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,920	\$31,957	\$
Total Unreserved Funds:	\$186,906	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Roseville Township and Road & Bridge		
Unit Code:	094/110/01	County:	UNION
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$314,479		
Equalized Assessed Valuation:	\$15,289,000		
Population:	1,341		
Employees:			
Full Time:	1		
Part Time:	17		
Salaries Paid:	\$40,189		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$279,050	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$208	\$251	\$179
Revenue Collected During FY 04:	\$174,300	\$177,747	\$132,271
Expenditures During FY 04:	\$184,038	\$180,861	\$133,786
Per Capita Revenue:	\$130	\$170	\$136
Per Capita Expenditures:	\$137	\$173	\$134
Revenues over (under) Expenditures:	-\$9,738	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	146.33%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$269,312	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$201	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$255,998	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Ross Township and Road & Bridge		
Unit Code:	092/160/01	County:	VERMILION
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$200,848		
Equalized Assessed Valuation:	\$17,125,456		
Population:	1,500		
Employees:			
Full Time:		2	
Part Time:		5	
Salaries Paid:	\$52,764		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$209,999	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$140	\$251	\$179
Revenue Collected During FY 04:	\$113,942	\$177,747	\$132,271
Expenditures During FY 04:	\$132,860	\$180,861	\$133,786
Per Capita Revenue:	\$76	\$170	\$136
Per Capita Expenditures:	\$89	\$173	\$134
Revenues over (under) Expenditures:	-\$18,918	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	143.82%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$191,081	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$127	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$191,081	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Ross Township and Road & Bridge		
Unit Code:	075/230/01	County:	PIKE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$136,735		
Equalized Assessed Valuation:	\$		
Population:	101		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$6,757		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$95,046	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$941	\$251	\$179
Revenue Collected During FY 04:	\$30,008	\$177,747	\$132,271
Expenditures During FY 04:	\$17,474	\$180,861	\$133,786
Per Capita Revenue:	\$297	\$170	\$136
Per Capita Expenditures:	\$173	\$173	\$134
Revenues over (under) Expenditures:	\$12,534	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	615.66%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$107,580	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$1,065	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$138,726	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Ross Township and Road & Bridge		
Unit Code:	023/110/01	County:	EDGAR
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$195,348		
Equalized Assessed Valuation:	\$16,248,233		
Population:	1,556		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$41,865		

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:	\$144,510	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$93	\$251	\$179
Revenue Collected During FY 04:	\$113,330	\$177,747	\$132,271
Expenditures During FY 04:	\$94,982	\$180,861	\$133,786
Per Capita Revenue:	\$73	\$170	\$136
Per Capita Expenditures:	\$61	\$173	\$134
Revenues over (under) Expenditures:	\$18,348	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	171.46%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$162,858	\$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:	\$162,858	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 **Round Grove Township and Road & Bridge**

Unit Code: 053/250/01 **County:** LIVINGSTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$44,841

Equalized Assessed Valuation: \$11,310,482

Population: 411

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$19,383

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$251,827	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$613	\$251	\$179
Revenue Collected During FY 04:	\$80,301	\$177,747	\$132,271
Expenditures During FY 04:	\$44,841	\$180,861	\$133,786
Per Capita Revenue:	\$195	\$170	\$136
Per Capita Expenditures:	\$109	\$173	\$134
Revenues over (under) Expenditures:	\$35,460	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	640.68%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$287,287	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$699	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$287,798	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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: **Rountree Township and Road & Bridge**

Unit Code: 068/140/01 County: MONTGOME

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$218,500

Equalized Assessed Valuation: \$

Population: 218

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$23,470

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$38,545	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$177	\$251	\$179
Revenue Collected During FY 04:	\$57,876	\$177,747	\$132,271
Expenditures During FY 04:	\$68,589	\$180,861	\$133,786
Per Capita Revenue:	\$265	\$170	\$136
Per Capita Expenditures:	\$315	\$173	\$134
Revenues over (under) Expenditures:	-\$10,713	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	40.58%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$27,832	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$128	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$35,500	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Rubicon Township and Road & Bridge	
Unit Code:	031/090/01	County: GREENE
Fiscal Year End:	2/27/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$161,175	
Equalized Assessed Valuation:	\$7,350,530	
Population:	342	
Employees:		
Full Time:	7	
Part Time:	5	
Salaries Paid:	\$28,804	

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:	\$184,543	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$540	\$251	\$179
Revenue Collected During FY 04:	\$90,288	\$177,747	\$132,271
Expenditures During FY 04:	\$85,147	\$180,861	\$133,786
Per Capita Revenue:	\$264	\$170	\$136
Per Capita Expenditures:	\$249	\$173	\$134
Revenues over (under) Expenditures:	\$5,141	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	222.77%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$189,684	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$555	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$189,685	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Rural Township and Road & Bridge

Unit Code: 081/150/01 **County:** ROCK ISLAN

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$190,913

Equalized Assessed Valuation: \$20,679,088

Population: 1,073

Employees:

Full Time:

Part Time: 17

Salaries Paid: \$49,880

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$211,632	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$197	\$251	\$179
Revenue Collected During FY 04:	\$150,540	\$177,747	\$132,271
Expenditures During FY 04:	\$140,094	\$180,861	\$133,786
Per Capita Revenue:	\$140	\$170	\$136
Per Capita Expenditures:	\$131	\$173	\$134
Revenues over (under) Expenditures:	\$10,446	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	158.52%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$222,078	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$207	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,500	\$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	Rush Township and Road & Bridge		
Unit Code:	043/150/01	County:	JO DAVIESS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$296,117		
Equalized Assessed Valuation:	\$6,957,151		
Population:	427		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$31,972		

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:	\$165,988	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$389	\$251	\$179
Revenue Collected During FY 04:	\$100,572	\$177,747	\$132,271
Expenditures During FY 04:	\$158,512	\$180,861	\$133,786
Per Capita Revenue:	\$236	\$170	\$136
Per Capita Expenditures:	\$371	\$173	\$134
Revenues over (under) Expenditures:	-\$57,940	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	108.68%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$172,275	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$403	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$172,275	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$64,227	\$25,819	\$
Per Capita Debt:	\$150	\$23	\$
General Obligation Debt 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	Rushville Township and Road & Bridge		
Unit Code:	084/120/01	County:	SCHUYLER
Fiscal Year End:	3/31/2004		
Accounting Method:	Combination		
Appropriation or Budget:	\$291,288		
Equalized Assessed Valuation:	\$19,180,143		
Population:	2,760		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$35,905		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$534,265	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$194	\$251	\$179
Revenue Collected During FY 04:	\$191,437	\$177,747	\$132,271
Expenditures During FY 04:	\$197,140	\$180,861	\$133,786
Per Capita Revenue:	\$69	\$170	\$136
Per Capita Expenditures:	\$71	\$173	\$134
Revenues over (under) Expenditures:	-\$5,703	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	268.12%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$528,562	\$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:	\$528,562	\$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	Russell Township and Road & Bridge	
Unit Code:	051/090/01	County: LAWRENCE
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$71,600	
Equalized Assessed Valuation:	\$3,134,585	
Population:	381	
Employees:		
Full Time:		
Part Time:	9	
Salaries Paid:	\$30,841	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$49,275	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$129	\$251	\$179
Revenue Collected During FY 04:	\$83,356	\$177,747	\$132,271
Expenditures During FY 04:	\$95,536	\$180,861	\$133,786
Per Capita Revenue:	\$219	\$170	\$136
Per Capita Expenditures:	\$251	\$173	\$134
Revenues over (under) Expenditures:	-\$12,180	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	38.83%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$37,095	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$97	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$37,095	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Rutland Township and Road & Bridge	
Unit Code:	050/300/01	County: LASALLE
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$498,661	
Equalized Assessed Valuation:	\$56,364,026	
Population:	4,900	
Employees:		
Full Time:		
Part Time:	17	
Salaries Paid:	\$75,999	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$437,643	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$89	\$251	\$179
Revenue Collected During FY 04:	\$254,487	\$177,747	\$132,271
Expenditures During FY 04:	\$250,360	\$180,861	\$133,786
Per Capita Revenue:	\$52	\$170	\$136
Per Capita Expenditures:	\$51	\$173	\$134
Revenues over (under) Expenditures:	\$4,127	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	176.45%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$441,770	\$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:	\$309,560	\$31,957	\$
Total Unreserved Funds:	\$132,210	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$79,036	\$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	Rutland Township and Road & Bridge		
Unit Code:	045/130/01	County:	KANE
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$449,730		
Equalized Assessed Valuation:	\$25,057,211		
Population:	6,500		
Employees:			
Full Time:	4		
Part Time:	10		
Salaries Paid:	\$166,248		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$279,207	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$43	\$251	\$179
Revenue Collected During FY 04:	\$453,038	\$177,747	\$132,271
Expenditures During FY 04:	\$423,765	\$180,861	\$133,786
Per Capita Revenue:	\$70	\$170	\$136
Per Capita Expenditures:	\$65	\$173	\$134
Revenues over (under) Expenditures:	\$29,273	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	72.80%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$308,480	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$47	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,078	\$31,957	\$
Total Unreserved Funds:	\$283,402	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Rutledge Township and Road & Bridge		
Unit Code:	020/070/01	County:	DEWITT
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$147,829		
Equalized Assessed Valuation:	\$6,197,493		
Population:	201		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$24,974		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$81,004	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$403	\$251	\$179
Revenue Collected During FY 04:	\$73,934	\$177,747	\$132,271
Expenditures During FY 04:	\$88,090	\$180,861	\$133,786
Per Capita Revenue:	\$368	\$170	\$136
Per Capita Expenditures:	\$438	\$173	\$134
Revenues over (under) Expenditures:	-\$14,156	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	75.89%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$66,848	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$333	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$55,485	\$31,957	\$
Total Unreserved Funds:	\$11,361	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$113,701	\$25,819	\$
Per Capita Debt:	\$566	\$23	\$
General Obligation Debt 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 Ruyle Township and Road & Bridge

Unit Code: 042/110/01 **County:** JERSEY

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$58,185

Equalized Assessed Valuation: \$5,939,295

Population: 300

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$9,794

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$52,875	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$176	\$251	\$179
Revenue Collected During FY 04:	\$42,818	\$177,747	\$132,271
Expenditures During FY 04:	\$28,674	\$180,861	\$133,786
Per Capita Revenue:	\$143	\$170	\$136
Per Capita Expenditures:	\$96	\$173	\$134
Revenues over (under) Expenditures:	\$14,144	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	233.73%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$67,019	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$223	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$67,019	\$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:	\$8,570	\$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	\$