



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sadorus Township and Road & Bridge	
Unit Code:	010/220/01	County: CHAMPAIGN
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$401,796	
Equalized Assessed Valuation:	\$16,923,997	
Population:	1,200	
Employees:		
Full Time:	3	
Part Time:	10	
Salaries Paid:	\$68,161	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$334,749	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$279	\$251	\$179
Revenue Collected During FY 04:	\$202,403	\$177,747	\$132,271
Expenditures During FY 04:	\$218,962	\$180,861	\$133,786
Per Capita Revenue:	\$169	\$170	\$136
Per Capita Expenditures:	\$182	\$173	\$134
Revenues over (under) Expenditures:	-\$16,559	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	145.32%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$318,190	\$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:	\$318,190	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Salem Township and Road & Bridge

Unit Code: 058/140/01 **County:** MARION

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$970,532

Equalized Assessed Valuation: \$65,361,190

Population: 10,000

Employees:

Full Time: 6

Part Time: 4

Salaries Paid: \$192,711

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$475,064	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$48	\$251	\$179
Revenue Collected During FY 04:	\$385,320	\$177,747	\$132,271
Expenditures During FY 04:	\$436,723	\$180,861	\$133,786
Per Capita Revenue:	\$39	\$170	\$136
Per Capita Expenditures:	\$44	\$173	\$134
Revenues over (under) Expenditures:	-\$51,403	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	97.01%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$423,661	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$42	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$423,661	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$3,675,000	\$25,819	\$
Per Capita Debt:	\$368	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Salem Township and Road & Bridge

Unit Code: 048/170/01 **County:** KNOX

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$138,546

Equalized Assessed Valuation: \$15,890,200

Population: 1,140

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$30,690

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:	\$172,207	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$151	\$251	\$179
Revenue Collected During FY 04:	\$153,684	\$177,747	\$132,271
Expenditures During FY 04:	\$177,932	\$180,861	\$133,786
Per Capita Revenue:	\$135	\$170	\$136
Per Capita Expenditures:	\$156	\$173	\$134
Revenues over (under) Expenditures:	-\$24,248	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	105.77%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$188,207	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$165	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$246,105	\$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 Less Than or Equal to 850,000

Local Government Profile

Unit Name Salem Township and Road & Bridge

Unit Code: 008/080/01 **County:** CARROLL

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$230,025

Equalized Assessed Valuation: \$10,223,954

Population: 387

Employees:

Full Time: 7

Part Time: 2

Salaries Paid: \$22,071

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$182,919	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$473	\$251	\$179
Revenue Collected During FY 04:	\$59,203	\$177,747	\$132,271
Expenditures During FY 04:	\$145,350	\$180,861	\$133,786
Per Capita Revenue:	\$153	\$170	\$136
Per Capita Expenditures:	\$376	\$173	\$134
Revenues over (under) Expenditures:	-\$86,147	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	66.58%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$96,772	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$250	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$96,772	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Unit Code: 046/150/01 **County:** KANKAKEE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$187,790

Equalized Assessed Valuation: \$18,947,418

Population: 1,317

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$36,591

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:	\$107,028	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$81	\$251	\$179
Revenue Collected During FY 04:	\$142,891	\$177,747	\$132,271
Expenditures During FY 04:	\$152,603	\$180,861	\$133,786
Per Capita Revenue:	\$108	\$170	\$136
Per Capita Expenditures:	\$116	\$173	\$134
Revenues over (under) Expenditures:	-\$9,712	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	63.77%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$97,316	\$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:	\$97,317	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Saline Township and Road & Bridge

Unit Code: 057/220/01 **County:** MADISON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,184,875

Equalized Assessed Valuation: \$85,193,886

Population: 4,372

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: \$140,277

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$637,543	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$146	\$251	\$179
Revenue Collected During FY 04:	\$423,001	\$177,747	\$132,271
Expenditures During FY 04:	\$501,296	\$180,861	\$133,786
Per Capita Revenue:	\$97	\$170	\$136
Per Capita Expenditures:	\$115	\$173	\$134
Revenues over (under) Expenditures:	-\$78,295	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	112.33%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$563,130	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$129	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$563,130	\$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:	\$	\$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	Salt Creek Township and Road & Bridge		
Unit Code:	060/120/01	County:	MASON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$145,917		
Equalized Assessed Valuation:	\$5,812,163		
Population:	241		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$22,171		

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:	\$57,118	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$237	\$251	\$179
Revenue Collected During FY 04:	\$79,494	\$177,747	\$132,271
Expenditures During FY 04:	\$72,801	\$180,861	\$133,786
Per Capita Revenue:	\$330	\$170	\$136
Per Capita Expenditures:	\$302	\$173	\$134
Revenues over (under) Expenditures:	\$6,693	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	87.65%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$63,811	\$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:	\$55,360	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sand Prairie Township and Road & Bridge		
Unit Code:	090/160/01	County:	TAZEWELL
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$193,758		
Equalized Assessed Valuation:	\$19,369,520		
Population:	1,488		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$2,680		

Blended Component Units
<p>Number Submitted = 2</p> <p>General Assistance</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:	\$82,036	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$55	\$251	\$179
Revenue Collected During FY 04:	\$107,566	\$177,747	\$132,271
Expenditures During FY 04:	\$92,254	\$180,861	\$133,786
Per Capita Revenue:	\$72	\$170	\$136
Per Capita Expenditures:	\$62	\$173	\$134
Revenues over (under) Expenditures:	\$15,312	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	105.52%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$97,348	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$65	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$97,348	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$42,490	\$25,819	\$
Per Capita Debt:	\$29	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sand Ridge Township and Road & Bridge		
Unit Code:	039/140/01	County:	JACKSON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$184,575		
Equalized Assessed Valuation:	\$5,245,214		
Population:	810		
Employees:			
Full Time:	7		
Part Time:	1		
Salaries Paid:	\$13,085		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$103,551	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$128	\$251	\$179
Revenue Collected During FY 04:	\$52,151	\$177,747	\$132,271
Expenditures During FY 04:	\$74,740	\$180,861	\$133,786
Per Capita Revenue:	\$64	\$170	\$136
Per Capita Expenditures:	\$92	\$173	\$134
Revenues over (under) Expenditures:	-\$22,589	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	108.32%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$80,962	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$100	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$80,953	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$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	Sandoval Township and Road & Bridge		
Unit Code:	058/150/01	County:	MARION
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$225,466		
Equalized Assessed Valuation:	\$11,447,119		
Population:	2,708		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$52,327		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$164,561	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$61	\$251	\$179
Revenue Collected During FY 04:	\$153,741	\$177,747	\$132,271
Expenditures During FY 04:	\$250,571	\$180,861	\$133,786
Per Capita Revenue:	\$57	\$170	\$136
Per Capita Expenditures:	\$93	\$173	\$134
Revenues over (under) Expenditures:	-\$96,830	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	52.75%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$132,180	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$49	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$132,180	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$91,224	\$25,819	\$
Per Capita Debt:	\$34	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sandwich Township and Road & Bridge		
Unit Code:	019/130/01	County:	DEKALB
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$584,425		
Equalized Assessed Valuation:	\$130,460,788		
Population:	6,535		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$82,929	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$658,876	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$101	\$251	\$179
Revenue Collected During FY 04:	\$422,326	\$177,747	\$132,271
Expenditures During FY 04:	\$416,563	\$180,861	\$133,786
Per Capita Revenue:	\$65	\$170	\$136
Per Capita Expenditures:	\$64	\$173	\$134
Revenues over (under) Expenditures:	\$5,763	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	159.55%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$664,639	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$102	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$664,639	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Sangamon Township and Road & Bridge

Unit Code: 074/060/01 **County:** PIATT

Fiscal Year End: 12/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,060,230

Equalized Assessed Valuation: \$42,951,331

Population: 1,585

Employees:

Full Time: 3

Part Time: 11

Salaries Paid: \$121,628

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$505,557	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$319	\$251	\$179
Revenue Collected During FY 04:	\$364,828	\$177,747	\$132,271
Expenditures During FY 04:	\$355,321	\$180,861	\$133,786
Per Capita Revenue:	\$230	\$170	\$136
Per Capita Expenditures:	\$224	\$173	\$134
Revenues over (under) Expenditures:	\$9,507	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	147.77%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$525,064	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$331	\$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:	\$525,064	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Sangamon Valley Township and Road & Bridge		
Unit Code:	009/100/01	County:	CASS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$234,750		
Equalized Assessed Valuation:	\$5,100,468		
Population:	380		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$21,200		

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:	\$279,332	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$735	\$251	\$179
Revenue Collected During FY 04:	\$76,647	\$177,747	\$132,271
Expenditures During FY 04:	\$128,517	\$180,861	\$133,786
Per Capita Revenue:	\$202	\$170	\$136
Per Capita Expenditures:	\$338	\$173	\$134
Revenues over (under) Expenditures:	-\$51,870	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	176.99%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$227,462	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$599	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$227,462	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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: **Santa Anna Township and Road & Bridge**

Unit Code: **020/080/01** County: **DEWITT**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$340,910**

Equalized Assessed Valuation: **\$28,458,619**

Population: **2,487**

Employees:

Full Time: **1**

Part Time: **15**

Salaries Paid: **\$87,016**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$453,555	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$182	\$251	\$179
Revenue Collected During FY 04:	\$208,399	\$177,747	\$132,271
Expenditures During FY 04:	\$182,809	\$180,861	\$133,786
Per Capita Revenue:	\$84	\$170	\$136
Per Capita Expenditures:	\$74	\$173	\$134
Revenues over (under) Expenditures:	\$25,590	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	262.10%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$479,145	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$193	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$479,145	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Santa Fe Township and Road & Bridge		
Unit Code:	014/120/01	County:	CLINTON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$173,635		
Equalized Assessed Valuation:	\$12,147,638		
Population:	1,151		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$30,847		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$83,709	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$73	\$251	\$179
Revenue Collected During FY 04:	\$74,526	\$177,747	\$132,271
Expenditures During FY 04:	\$79,848	\$180,861	\$133,786
Per Capita Revenue:	\$65	\$170	\$136
Per Capita Expenditures:	\$69	\$173	\$134
Revenues over (under) Expenditures:	-\$5,322	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	98.17%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$78,387	\$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:	\$1,242	\$31,957	\$
Total Unreserved Funds:	\$75,902	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Saratoga Township and Road & Bridge	
Unit Code:	032/150/01	County: GRUNDY
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$316,638	
Equalized Assessed Valuation:	\$104,312,111	
Population:	3,200	
Employees:		
Full Time:		
Part Time:	11	
Salaries Paid:	\$39,585	

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:	\$558,433	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$175	\$251	\$179
Revenue Collected During FY 04:	\$237,780	\$177,747	\$132,271
Expenditures During FY 04:	\$231,803	\$180,861	\$133,786
Per Capita Revenue:	\$74	\$170	\$136
Per Capita Expenditures:	\$72	\$173	\$134
Revenues over (under) Expenditures:	\$5,977	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	243.49%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$564,410	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$176	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$526,798	\$31,957	\$
Total Unreserved Funds:	\$37,612	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Saratoga Township and Road & Bridge	
Unit Code:	059/100/01	County: MARSHALL
Fiscal Year End:	3/15/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$197,485	
Equalized Assessed Valuation:	\$8,920,375	
Population:	308	
Employees:		
Full Time:		
Part Time:	11	
Salaries Paid:	\$18,711	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$155,069	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$503	\$251	\$179
Revenue Collected During FY 04:	\$73,734	\$177,747	\$132,271
Expenditures During FY 04:	\$111,474	\$180,861	\$133,786
Per Capita Revenue:	\$239	\$170	\$136
Per Capita Expenditures:	\$362	\$173	\$134
Revenues over (under) Expenditures:	-\$37,740	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	105.25%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$117,329	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$381	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$202,235	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sargent Township and Road & Bridge		
Unit Code:	021/080/01	County:	DOUGLAS
Fiscal Year End:	3/31/2004		
Accounting Method:	Combination		
Appropriation or Budget:	\$306,788		
Equalized Assessed Valuation:	\$9,632,402		
Population:	293		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$55,909		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$212,548	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$725	\$251	\$179
Revenue Collected During FY 04:	\$197,663	\$177,747	\$132,271
Expenditures During FY 04:	\$225,593	\$180,861	\$133,786
Per Capita Revenue:	\$675	\$170	\$136
Per Capita Expenditures:	\$770	\$173	\$134
Revenues over (under) Expenditures:	-\$27,930	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	81.84%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$184,618	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$630	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,809	\$31,957	\$
Total Unreserved Funds:	\$165,809	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Saunemin Township and Road & Bridge

Unit Code: 053/260/01 **County:** LIVINGSTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$224,500

Equalized Assessed Valuation: \$9,002,386

Population: 690

Employees:

Full Time: _____

Part Time: 11

Salaries Paid: \$23,179

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$191,471	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$277	\$251	\$179
Revenue Collected During FY 04:	\$117,882	\$177,747	\$132,271
Expenditures During FY 04:	\$107,200	\$180,861	\$133,786
Per Capita Revenue:	\$171	\$170	\$136
Per Capita Expenditures:	\$155	\$173	\$134
Revenues over (under) Expenditures:	\$10,682	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	188.58%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$202,153	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$293	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$201,887	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Savanna Township and Road & Bridge	
Unit Code:	008/090/01	County: CARROLL
Fiscal Year End:	3/29/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$336,356	
Equalized Assessed Valuation:	\$35,797,200	
Population:	4,214	
Employees:		
Full Time:	1	
Part Time:	14	
Salaries Paid:	\$76,369	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$507,548	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$120	\$251	\$179
Revenue Collected During FY 04:	\$185,792	\$177,747	\$132,271
Expenditures During FY 04:	\$207,286	\$180,861	\$133,786
Per Capita Revenue:	\$44	\$170	\$136
Per Capita Expenditures:	\$49	\$173	\$134
Revenues over (under) Expenditures:	-\$21,494	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	234.48%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$486,054	\$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:	\$486,053	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Scales Mound Township and Road & Bridge		
Unit Code:	043/160/01	County:	JO DAVIESS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$226,795		
Equalized Assessed Valuation:	\$7,581,247		
Population:	638		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$11,016		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$71,284	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$112	\$251	\$179
Revenue Collected During FY 04:	\$138,239	\$177,747	\$132,271
Expenditures During FY 04:	\$128,004	\$180,861	\$133,786
Per Capita Revenue:	\$217	\$170	\$136
Per Capita Expenditures:	\$201	\$173	\$134
Revenues over (under) Expenditures:	\$10,235	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	72.28%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$92,519	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$145	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$92,501	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="40"/>
Part Time:	<input type="text" value="35"/>
Salaries Paid:	<input type="text" value="\$1,746,092"/>

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,672,891	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$20	\$59	\$38
Revenue Collected During FY 04:	\$3,905,101	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$4,288,162	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$29	\$57	\$45
Per Capita Expenditures:	\$32	\$62	\$45
Revenues over (under) Expenditures:	-\$383,061	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	51.42%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$2,204,830	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$16	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$2,204,830	\$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:	\$1,385,000	\$746,083	\$
Per Capita Debt:	\$10	\$27	\$
General Obligation Debt over EAV:	0.03%	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 Sciota Township and Road & Bridge

Unit Code: 062/150/01 **County:** MCDONOUGH

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$530,588

Equalized Assessed Valuation: \$10,671,749

Population: 575

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$27,620

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$265,684	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$462	\$251	\$179
Revenue Collected During FY 04:	\$162,385	\$177,747	\$132,271
Expenditures During FY 04:	\$146,410	\$180,861	\$133,786
Per Capita Revenue:	\$282	\$170	\$136
Per Capita Expenditures:	\$255	\$173	\$134
Revenues over (under) Expenditures:	\$15,975	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	192.38%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$281,659	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$490	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$281,659	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Scotland Township and Road & Bridge		
Unit Code:	062/160/01	County:	MCDONOUGH
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$336,290		
Equalized Assessed Valuation:	\$11,039,694		
Population:	444		
Employees:			
Full Time:			3
Part Time:			2
Salaries Paid:			\$38,091

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$67,313	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$152	\$251	\$179
Revenue Collected During FY 04:	\$133,238	\$177,747	\$132,271
Expenditures During FY 04:	\$137,338	\$180,861	\$133,786
Per Capita Revenue:	\$300	\$170	\$136
Per Capita Expenditures:	\$309	\$173	\$134
Revenues over (under) Expenditures:	-\$4,100	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	46.03%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$63,213	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$142	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$63,213	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$80,000	\$25,819	\$
Per Capita Debt:	\$180	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

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

Unit Code: **010/240/01** County: **CHAMPAIGN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$284,175**

Equalized Assessed Valuation: **\$17,605,648**

Population: **1,157**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$38,960**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$126,824	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$110	\$251	\$179
Revenue Collected During FY 04:	\$135,678	\$177,747	\$132,271
Expenditures During FY 04:	\$118,256	\$180,861	\$133,786
Per Capita Revenue:	\$117	\$170	\$136
Per Capita Expenditures:	\$102	\$173	\$134
Revenues over (under) Expenditures:	\$17,422	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	121.98%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$144,246	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$125	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$126,824	\$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:	\$173,600	\$25,819	\$
Per Capita Debt:	\$150	\$23	\$
General Obligation Debt over EAV:	0.49%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Scottville Township and Road & Bridge		
Unit Code:	056/190/01	County:	MACOUPIN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$57,240		
Equalized Assessed Valuation:	\$5,701,186		
Population:	515		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$26,507		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$27,211	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$53	\$251	\$179
Revenue Collected During FY 04:	\$89,361	\$177,747	\$132,271
Expenditures During FY 04:	\$106,888	\$180,861	\$133,786
Per Capita Revenue:	\$174	\$170	\$136
Per Capita Expenditures:	\$208	\$173	\$134
Revenues over (under) Expenditures:	-\$17,527	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	9.06%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$9,684	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$19	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$53,198	\$207,374	\$153,350

Net Assets

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



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:	\$39	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Sefton Township and Road & Bridge

Unit Code: 026/130/01 **County:** FAYETTE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$147,458

Equalized Assessed Valuation: \$5,189,892

Population: 605

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$38,466

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:	\$95,732	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$158	\$251	\$179
Revenue Collected During FY 04:	\$127,332	\$177,747	\$132,271
Expenditures During FY 04:	\$101,239	\$180,861	\$133,786
Per Capita Revenue:	\$210	\$170	\$136
Per Capita Expenditures:	\$167	\$173	\$134
Revenues over (under) Expenditures:	\$26,093	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	120.33%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$121,825	\$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:	\$9,766	\$31,957	\$
Total Unreserved Funds:	\$112,059	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$47,000	\$25,819	\$
Per Capita Debt:	\$78	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Selby Township and Road & Bridge

Unit Code: 006/210/01 **County:** BUREAU

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$367,850

Equalized Assessed Valuation: \$18,261,804

Population: 2,489

Employees:

Full Time: 3

Part Time: 9

Salaries Paid: \$66,986

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$343,084	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$138	\$251	\$179
Revenue Collected During FY 04:	\$162,689	\$177,747	\$132,271
Expenditures During FY 04:	\$202,438	\$180,861	\$133,786
Per Capita Revenue:	\$65	\$170	\$136
Per Capita Expenditures:	\$81	\$173	\$134
Revenues over (under) Expenditures:	-\$39,749	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	149.90%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$303,457	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$122	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$303,457	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Seminary Township and Road & Bridge		
Unit Code:	026/140/01	County:	FAYETTE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$51,334		
Equalized Assessed Valuation:	\$4,342,027		
Population:	538		
Employees:			
Full Time:	7		
Part Time:	1		
Salaries Paid:	\$27,362		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$40,986	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$76	\$251	\$179
Revenue Collected During FY 04:	\$70,304	\$177,747	\$132,271
Expenditures During FY 04:	\$73,672	\$180,861	\$133,786
Per Capita Revenue:	\$131	\$170	\$136
Per Capita Expenditures:	\$137	\$173	\$134
Revenues over (under) Expenditures:	-\$3,368	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	51.06%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$37,618	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$70	\$252	\$181

Equity

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

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Seneca Township and Road & Bridge		
Unit Code:	063/170/01	County:	MCHENRY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$484,209		
Equalized Assessed Valuation:	\$87,661,360		
Population:	3,204		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$122,382		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$496,143	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$155	\$251	\$179
Revenue Collected During FY 04:	\$325,812	\$177,747	\$132,271
Expenditures During FY 04:	\$261,345	\$180,861	\$133,786
Per Capita Revenue:	\$102	\$170	\$136
Per Capita Expenditures:	\$82	\$173	\$134
Revenues over (under) Expenditures:	\$64,467	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	349.65%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$913,799	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$285	\$252	\$181

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$132,162	\$952	\$
Total Unrestricted Net Assets:	\$428,448	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Serena Township and Road & Bridge		
Unit Code:	050/310/01	County:	LASALLE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$343,850		
Equalized Assessed Valuation:	\$23,196,064		
Population:	846		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$46,118	

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:	\$237,387	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$281	\$251	\$179
Revenue Collected During FY 04:	\$246,110	\$177,747	\$132,271
Expenditures During FY 04:	\$224,467	\$180,861	\$133,786
Per Capita Revenue:	\$291	\$170	\$136
Per Capita Expenditures:	\$265	\$173	\$134
Revenues over (under) Expenditures:	\$21,643	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	115.40%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$259,030	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$306	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$259,030	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$293,763	\$25,819	\$
Per Capita Debt:	\$347	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Seven Hickory Township and Road & Bridge		
Unit Code:	015/120/01	County:	COLES
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$323,680		
Equalized Assessed Valuation:	\$13,656,848		
Population:	312		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$63,865		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$140,429	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$450	\$251	\$179
Revenue Collected During FY 04:	\$161,520	\$177,747	\$132,271
Expenditures During FY 04:	\$190,435	\$180,861	\$133,786
Per Capita Revenue:	\$518	\$170	\$136
Per Capita Expenditures:	\$610	\$173	\$134
Revenues over (under) Expenditures:	-\$28,915	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	65.28%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$124,314	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$398	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$124,314	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Seward Township and Road & Bridge		
Unit Code:	101/120/01	County:	WINNEBAGO
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$186,800		
Equalized Assessed Valuation:	\$19,354,386		
Population:	1,010		
Employees:			
Full Time:			1
Part Time:			7
Salaries Paid:			\$72,327

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$112,843	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$112	\$251	\$179
Revenue Collected During FY 04:	\$144,484	\$177,747	\$132,271
Expenditures During FY 04:	\$144,627	\$180,861	\$133,786
Per Capita Revenue:	\$143	\$170	\$136
Per Capita Expenditures:	\$143	\$173	\$134
Revenues over (under) Expenditures:	-\$143	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	77.92%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$112,700	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$112	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$112,701	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Seward Township and Road & Bridge	
Unit Code:	047/090/01	County: KENDALL
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$343,114	
Equalized Assessed Valuation:	\$93,488,365	
Population:	900	
Employees:		
Full Time:		
Part Time:	3	
Salaries Paid:	\$37,384	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$111,246	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$124	\$251	\$179
Revenue Collected During FY 04:	\$351,845	\$177,747	\$132,271
Expenditures During FY 04:	\$176,233	\$180,861	\$133,786
Per Capita Revenue:	\$391	\$170	\$136
Per Capita Expenditures:	\$196	\$173	\$134
Revenues over (under) Expenditures:	\$175,612	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	162.77%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$286,860	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$319	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$194,011	\$31,957	\$
Total Unreserved Funds:	\$92,849	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$114,000	\$25,819	\$
Per Capita Debt:	\$127	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Shabbona Township and Road & Bridge	
Unit Code:	019/140/01	County: DEKALB
Fiscal Year End:	2/28/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$339,100	
Equalized Assessed Valuation:	\$30,121,735	
Population:	1,454	
Employees:		
Full Time:	1	
Part Time:	13	
Salaries Paid:	\$54,907	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$196,871	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$135	\$251	\$179
Revenue Collected During FY 04:	\$192,460	\$177,747	\$132,271
Expenditures During FY 04:	\$158,971	\$180,861	\$133,786
Per Capita Revenue:	\$132	\$170	\$136
Per Capita Expenditures:	\$109	\$173	\$134
Revenues over (under) Expenditures:	\$33,489	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	144.91%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$230,360	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$158	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$230,360	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Shafter Township and Road & Bridge		
Unit Code:	026/150/01	County:	FAYETTE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$185,200		
Equalized Assessed Valuation:	\$4,918,100		
Population:	420		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$28,170		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$83,597	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$199	\$251	\$179
Revenue Collected During FY 04:	\$82,720	\$177,747	\$132,271
Expenditures During FY 04:	\$100,743	\$180,861	\$133,786
Per Capita Revenue:	\$197	\$170	\$136
Per Capita Expenditures:	\$240	\$173	\$134
Revenues over (under) Expenditures:	-\$18,023	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	42.87%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$43,189	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$103	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$43,189	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$29,424	\$25,819	\$
Per Capita Debt:	\$70	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sharon Township and Road & Bridge		
Unit Code:	026/160/01	County:	FAYETTE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$72,727		
Equalized Assessed Valuation:	\$9,295,220		
Population:	2,240		
Employees:			
Full Time:			7
Part Time:			5
Salaries Paid:			\$30,053

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$80,157	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$36	\$251	\$179
Revenue Collected During FY 04:	\$84,830	\$177,747	\$132,271
Expenditures During FY 04:	\$91,359	\$180,861	\$133,786
Per Capita Revenue:	\$38	\$170	\$136
Per Capita Expenditures:	\$41	\$173	\$134
Revenues over (under) Expenditures:	-\$6,529	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	80.59%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$73,628	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$33	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$67,810	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Shawnee Township and Road & Bridge		
Unit Code:	030/100/01	County:	GALLATIN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$79,000		
Equalized Assessed Valuation:	\$3,376,373		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$20,803		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$16,972	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$34	\$251	\$179
Revenue Collected During FY 04:	\$72,597	\$177,747	\$132,271
Expenditures During FY 04:	\$77,822	\$180,861	\$133,786
Per Capita Revenue:	\$145	\$170	\$136
Per Capita Expenditures:	\$156	\$173	\$134
Revenues over (under) Expenditures:	-\$5,225	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	15.09%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$11,747	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$23	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$11,747	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Shaws Point Township and Road & Bridge

Unit Code: 056/200/01 **County:** MACOUPIN

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$187,390

Equalized Assessed Valuation: \$7,382,592

Population: 490

Employees:

Full Time: _____

Part Time: 8

Salaries Paid: \$16,000

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:	\$227,430	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$464	\$251	\$179
Revenue Collected During FY 04:	\$91,438	\$177,747	\$132,271
Expenditures During FY 04:	\$63,861	\$180,861	\$133,786
Per Capita Revenue:	\$187	\$170	\$136
Per Capita Expenditures:	\$130	\$173	\$134
Revenues over (under) Expenditures:	\$27,577	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	399.32%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$255,007	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$520	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$255,007	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Shelbyville Township and Road & Bridge		
Unit Code:	086/200/01	County:	SHELBY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$685,450		
Equalized Assessed Valuation:	\$45,678,348		
Population:	4,944		
Employees:			
Full Time:	2		
Part Time:	14		
Salaries Paid:	\$132,065		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$719,870	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$146	\$251	\$179
Revenue Collected During FY 04:	\$443,951	\$177,747	\$132,271
Expenditures During FY 04:	\$363,980	\$180,861	\$133,786
Per Capita Revenue:	\$90	\$170	\$136
Per Capita Expenditures:	\$74	\$173	\$134
Revenues over (under) Expenditures:	\$79,971	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	219.75%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$799,841	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$162	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$80,459	\$31,957	\$
Total Unreserved Funds:	\$719,382	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Sheldon Township and Road & Bridge	
Unit Code:	038/250/01	County: IROQUOIS
Fiscal Year End:	12/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$303,879	
Equalized Assessed Valuation:	\$13,823,197	
Population:	1,211	
Employees:		
Full Time:		4
Part Time:		12
Salaries Paid:		\$53,858

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$335,677	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$277	\$251	\$179
Revenue Collected During FY 04:	\$120,968	\$177,747	\$132,271
Expenditures During FY 04:	\$184,497	\$180,861	\$133,786
Per Capita Revenue:	\$100	\$170	\$136
Per Capita Expenditures:	\$152	\$173	\$134
Revenues over (under) Expenditures:	-\$63,529	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	147.96%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$272,982	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$225	\$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:	\$10,855	\$952	\$
Total Unrestricted Net Assets:	\$194,493	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$25,000	\$25,819	\$
Per Capita Debt:	\$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 Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sheridan Township and Road & Bridge		
Unit Code:	054/160/01	County:	LOGAN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$191,799		
Equalized Assessed Valuation:	\$10,656,426		
Population:	555		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$22,981	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$211,375	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$381	\$251	\$179
Revenue Collected During FY 04:	\$65,059	\$177,747	\$132,271
Expenditures During FY 04:	\$53,406	\$180,861	\$133,786
Per Capita Revenue:	\$117	\$170	\$136
Per Capita Expenditures:	\$96	\$173	\$134
Revenues over (under) Expenditures:	\$11,653	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	417.61%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$223,028	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$402	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$223,028	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Sherman Township and Road & Bridge		
Unit Code:	060/130/01	County:	MASON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$123,516		
Equalized Assessed Valuation:	\$5,575,028		
Population:	620		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$15,405		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$170,128	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$274	\$251	\$179
Revenue Collected During FY 04:	\$64,946	\$177,747	\$132,271
Expenditures During FY 04:	\$35,107	\$180,861	\$133,786
Per Capita Revenue:	\$105	\$170	\$136
Per Capita Expenditures:	\$57	\$173	\$134
Revenues over (under) Expenditures:	\$29,839	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	556.54%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$195,386	\$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:	\$	\$31,957	\$
Total Unreserved Funds:	\$194,886	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Shields Township and Road & Bridge		
Unit Code:	049/120/01	County:	LAKE
Fiscal Year End:	2/28/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,084,170		
Equalized Assessed Valuation:	\$1,441,851,836		
Population:	44,000		
Employees:			
Full Time:			10
Part Time:			3
Salaries Paid:			\$501,319

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:	\$715,188	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$16	\$59	\$38
Revenue Collected During FY 04:	\$1,301,347	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$1,140,250	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$30	\$57	\$45
Per Capita Expenditures:	\$26	\$62	\$45
Revenues over (under) Expenditures:	\$161,097	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	76.85%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$876,285	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$20	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,366	\$116,657	\$
Total Unreserved Funds:	\$862,919	\$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:	\$30,979	\$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 Shiloh Township and Road & Bridge

Unit Code: 023/120/01 **County:** EDGAR

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$297,100

Equalized Assessed Valuation: \$12,532,614

Population: 193

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$28,114

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$243,786	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$1,263	\$251	\$179
Revenue Collected During FY 04:	\$92,806	\$177,747	\$132,271
Expenditures During FY 04:	\$64,002	\$180,861	\$133,786
Per Capita Revenue:	\$481	\$170	\$136
Per Capita Expenditures:	\$332	\$173	\$134
Revenues over (under) Expenditures:	\$28,804	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	425.91%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$272,590	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$1,412	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$272,588	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Shiloh Township and Road & Bridge

Unit Code: 041/140/01 **County:** JEFFERSON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$696,123

Equalized Assessed Valuation: \$96,098,005

Population: 6,126

Employees:

Full Time: 1

Part Time: 15

Salaries Paid: \$175,801

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$401,661	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$66	\$251	\$179
Revenue Collected During FY 04:	\$400,572	\$177,747	\$132,271
Expenditures During FY 04:	\$415,693	\$180,861	\$133,786
Per Capita Revenue:	\$65	\$170	\$136
Per Capita Expenditures:	\$68	\$173	\$134
Revenues over (under) Expenditures:	-\$15,121	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	92.99%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$386,540	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$63	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$386,540	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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: Shiloh Valley Township and Road & Bridge

Unit Code: 088/180/01 **County:** ST. CLAIR

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$298,425

Equalized Assessed Valuation: \$66,475,265

Population: 10,108

Employees:

Full Time:	1
Part Time:	9
Salaries Paid:	\$50,478

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$368,930	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$36	\$251	\$179
Revenue Collected During FY 04:	\$211,558	\$177,747	\$132,271
Expenditures During FY 04:	\$151,419	\$180,861	\$133,786
Per Capita Revenue:	\$21	\$170	\$136
Per Capita Expenditures:	\$15	\$173	\$134
Revenues over (under) Expenditures:	\$60,139	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	283.37%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$429,069	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$42	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77,926	\$31,957	\$
Total Unreserved Funds:	\$351,143	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$18,456	\$25,819	\$
Per Capita Debt:	\$2	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Shipman Township and Road & Bridge	
Unit Code:	056/210/01	County: MACOUPIN
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$114,300	
Equalized Assessed Valuation:	\$11,475,209	
Population:	1,550	
Employees:		
Full Time:	4	
Part Time:	6	
Salaries Paid:	\$30,531	

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:	\$122,181	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$79	\$251	\$179
Revenue Collected During FY 04:	\$97,383	\$177,747	\$132,271
Expenditures During FY 04:	\$98,793	\$180,861	\$133,786
Per Capita Revenue:	\$63	\$170	\$136
Per Capita Expenditures:	\$64	\$173	\$134
Revenues over (under) Expenditures:	-\$1,410	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	122.25%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$120,771	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$78	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$120,771	\$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 Shoal Creek Township and Road & Bridge

Unit Code: 003/080/01 **County:** BOND

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$728,114

Equalized Assessed Valuation: \$11,481,001

Population: 2,127

Employees:

Full Time:	2
Part Time:	8
Salaries Paid:	\$50,924

Blended Component Units

Number Submitted = 2

Road & Bridge
SHOAL CREEK TOWNSHIP

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$230,149	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$108	\$251	\$179
Revenue Collected During FY 04:	\$173,236	\$177,747	\$132,271
Expenditures During FY 04:	\$162,240	\$180,861	\$133,786
Per Capita Revenue:	\$81	\$170	\$136
Per Capita Expenditures:	\$76	\$173	\$134
Revenues over (under) Expenditures:	\$10,996	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	168.44%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$273,272	\$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:	\$273,269	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$44,353	\$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 Less Than or Equal to 850,000

Local Government Profile

Unit Name Sidell Township and Road & Bridge

Unit Code: 092/170/01

County: VERMILION

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$197,476

Equalized Assessed Valuation: \$13,530,782

Population: 1,105

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$45,083

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$220,792	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$200	\$251	\$179
Revenue Collected During FY 04:	\$127,207	\$177,747	\$132,271
Expenditures During FY 04:	\$104,444	\$180,861	\$133,786
Per Capita Revenue:	\$115	\$170	\$136
Per Capita Expenditures:	\$95	\$173	\$134
Revenues over (under) Expenditures:	\$22,763	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	233.19%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$243,555	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$220	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$243,555	\$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	Sidney Township and Road & Bridge		
Unit Code:	010/250/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$655,109		
Equalized Assessed Valuation:	\$27,967,514		
Population:	2,000		
Employees:			
Full Time:	1		
Part Time:	18		
Salaries Paid:	\$78,960		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$816,927	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$408	\$251	\$179
Revenue Collected During FY 04:	\$281,543	\$177,747	\$132,271
Expenditures During FY 04:	\$157,585	\$180,861	\$133,786
Per Capita Revenue:	\$141	\$170	\$136
Per Capita Expenditures:	\$79	\$173	\$134
Revenues over (under) Expenditures:	\$123,958	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	597.07%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$940,885	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$470	\$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:	\$940,885	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Sigel Township and Road & Bridge		
Unit Code:	086/210/01	County:	SHELBY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$56,950		
Equalized Assessed Valuation:	\$7,907,785		
Population:	780		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$15,651		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$45,143	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$58	\$251	\$179
Revenue Collected During FY 04:	\$87,185	\$177,747	\$132,271
Expenditures During FY 04:	\$80,789	\$180,861	\$133,786
Per Capita Revenue:	\$112	\$170	\$136
Per Capita Expenditures:	\$104	\$173	\$134
Revenues over (under) Expenditures:	\$6,396	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	63.79%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$51,539	\$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:	\$48,091	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Silver Creek Township and Road & Bridge		
Unit Code:	089/150/01	County:	STEPHENSON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$459,461		
Equalized Assessed Valuation:	\$20,755,603		
Population:	739		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$38,537		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$393,925	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$533	\$251	\$179
Revenue Collected During FY 04:	\$204,737	\$177,747	\$132,271
Expenditures During FY 04:	\$171,730	\$180,861	\$133,786
Per Capita Revenue:	\$277	\$170	\$136
Per Capita Expenditures:	\$232	\$173	\$134
Revenues over (under) Expenditures:	\$33,007	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	248.61%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$426,932	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$578	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$426,932	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Smallwood Township and Road & Bridge		
Unit Code:	040/080/01	County:	JASPER
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$110,412		
Equalized Assessed Valuation:	\$4,074,570		
Population:	422		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$29,988		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$88,725	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$210	\$251	\$179
Revenue Collected During FY 04:	\$85,463	\$177,747	\$132,271
Expenditures During FY 04:	\$81,606	\$180,861	\$133,786
Per Capita Revenue:	\$203	\$170	\$136
Per Capita Expenditures:	\$193	\$173	\$134
Revenues over (under) Expenditures:	\$3,857	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	113.45%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$92,582	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$219	\$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:	\$12,645	\$25,819	\$
Per Capita Debt:	\$30	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Smithton Township and Road & Bridge	
Unit Code:	088/190/01	County: ST. CLAIR
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$511,093	
Equalized Assessed Valuation:	\$49,949,668	
Population:	3,392	
Employees:		
Full Time:		
Part Time:	10	
Salaries Paid:	\$75,272	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$475,195	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$140	\$251	\$179
Revenue Collected During FY 04:	\$245,843	\$177,747	\$132,271
Expenditures During FY 04:	\$294,216	\$180,861	\$133,786
Per Capita Revenue:	\$72	\$170	\$136
Per Capita Expenditures:	\$87	\$173	\$134
Revenues over (under) Expenditures:	-\$48,373	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	145.07%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$426,822	\$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:	\$45,454	\$31,957	\$
Total Unreserved Funds:	\$381,368	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Somer Township and Road & Bridge

Unit Code: 010/260/01 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$383,854

Equalized Assessed Valuation: \$22,288,178

Population: 1,501

Employees:

Full Time: 5

Part Time: 4

Salaries Paid: \$59,205

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:	\$255,519	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$170	\$251	\$179
Revenue Collected During FY 04:	\$154,988	\$177,747	\$132,271
Expenditures During FY 04:	\$167,999	\$180,861	\$133,786
Per Capita Revenue:	\$103	\$170	\$136
Per Capita Expenditures:	\$112	\$173	\$134
Revenues over (under) Expenditures:	-\$13,011	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	144.35%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$242,508	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$162	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$242,508	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Somerset Township and Road & Bridge	
Unit Code:	039/150/01	County: JACKSON
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$642,841	
Equalized Assessed Valuation:	\$32,981,752	
Population:	3,600	
Employees:		
Full Time:		
Part Time:	13	
Salaries Paid:	\$63,957	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$333,452	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$93	\$251	\$179
Revenue Collected During FY 04:	\$58,675	\$177,747	\$132,271
Expenditures During FY 04:	\$96,039	\$180,861	\$133,786
Per Capita Revenue:	\$16	\$170	\$136
Per Capita Expenditures:	\$27	\$173	\$134
Revenues over (under) Expenditures:	-\$37,364	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	308.30%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$296,088	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$82	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$296,088	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Somonauk Township and Road & Bridge		
Unit Code:	019/150/01	County:	DEKALB
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$329,243		
Equalized Assessed Valuation:	\$38,445,132		
Population:	1,698		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$42,786		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$330,852	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$195	\$251	\$179
Revenue Collected During FY 04:	\$194,942	\$177,747	\$132,271
Expenditures During FY 04:	\$188,687	\$180,861	\$133,786
Per Capita Revenue:	\$115	\$170	\$136
Per Capita Expenditures:	\$111	\$173	\$134
Revenues over (under) Expenditures:	\$6,255	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	164.74%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$310,844	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$183	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$310,844	\$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:	\$	\$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	Songer Township and Road & Bridge		
Unit Code:	013/100/01	County:	CLAY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$123,504		
Equalized Assessed Valuation:	\$3,600,983		
Population:	370		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$16,698		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$104,257	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$282	\$251	\$179
Revenue Collected During FY 04:	\$86,278	\$177,747	\$132,271
Expenditures During FY 04:	\$82,556	\$180,861	\$133,786
Per Capita Revenue:	\$233	\$170	\$136
Per Capita Expenditures:	\$223	\$173	\$134
Revenues over (under) Expenditures:	\$3,722	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	120.21%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$99,244	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$268	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,961	\$31,957	\$
Total Unreserved Funds:	\$36,283	\$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:	\$28,648	\$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	Sonora Township and Road & Bridge	
Unit Code:	034/210/01	County: HANCOCK
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$227,994	
Equalized Assessed Valuation:	\$10,358,778	
Population:	492	
Employees:		
Full Time:	1	
Part Time:	9	
Salaries Paid:	\$30,665	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$122,984	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$250	\$251	\$179
Revenue Collected During FY 04:	\$105,078	\$177,747	\$132,271
Expenditures During FY 04:	\$88,820	\$180,861	\$133,786
Per Capita Revenue:	\$214	\$170	\$136
Per Capita Expenditures:	\$181	\$173	\$134
Revenues over (under) Expenditures:	\$16,258	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	156.77%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$139,242	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$283	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$139,243	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	South Crouch Township and Road & Bridge		
Unit Code:	033/090/01	County:	HAMILTON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$109,877		
Equalized Assessed Valuation:	\$2,603,692		
Population:	249		
Employees:			
Full Time:	7		
Part Time:	3		
Salaries Paid:	\$13,791		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$56,494	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$227	\$251	\$179
Revenue Collected During FY 04:	\$60,822	\$177,747	\$132,271
Expenditures During FY 04:	\$45,475	\$180,861	\$133,786
Per Capita Revenue:	\$244	\$170	\$136
Per Capita Expenditures:	\$183	\$173	\$134
Revenues over (under) Expenditures:	\$15,347	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	157.98%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$71,841	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$289	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$71,841	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$26,600	\$25,819	\$
Per Capita Debt:	\$107	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name South Dixon Township and Road & Bridge

Unit Code: 052/180/01 **County:** LEE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$267,750

Equalized Assessed Valuation: \$20,499,680

Population: 828

Employees:

Full Time: _____

Part Time: 7

Salaries Paid: \$25,283

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$163,017	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$197	\$251	\$179
Revenue Collected During FY 04:	\$137,162	\$177,747	\$132,271
Expenditures During FY 04:	\$316,386	\$180,861	\$133,786
Per Capita Revenue:	\$166	\$170	\$136
Per Capita Expenditures:	\$382	\$173	\$134
Revenues over (under) Expenditures:	-\$179,224	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	-5.12%	166.16%	139.33%
Ending Fund Balance for FY 04:	-\$16,207	\$253,938	\$186,621
Per Capita Ending Fund Balance:	-\$20	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$16,207	\$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:	\$50,000	\$25,819	\$
Per Capita Debt:	\$60	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	South Fillmore Township and Road & Bridge		
Unit Code:	068/150/01	County:	MONTGOME
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$21,236		
Equalized Assessed Valuation:	\$1,994,328		
Population:	246		
Employees:			
Full Time:	6		
Part Time:			
Salaries Paid:	\$2,660		

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:	\$29,939	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$122	\$251	\$179
Revenue Collected During FY 04:	\$24,402	\$177,747	\$132,271
Expenditures During FY 04:	\$16,739	\$180,861	\$133,786
Per Capita Revenue:	\$99	\$170	\$136
Per Capita Expenditures:	\$68	\$173	\$134
Revenues over (under) Expenditures:	\$7,663	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	224.64%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$37,602	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$153	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$37,606	\$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	South Fork Township and Road & Bridge		
Unit Code:	011/150/01	County:	CHRISTIAN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,212,445		
Equalized Assessed Valuation:	\$36,192,503		
Population:	2,629		
Employees:			
Full Time:			5
Part Time:			6
Salaries Paid:			\$176,495

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$856,587	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$326	\$251	\$179
Revenue Collected During FY 04:	\$658,947	\$177,747	\$132,271
Expenditures During FY 04:	\$617,249	\$180,861	\$133,786
Per Capita Revenue:	\$251	\$170	\$136
Per Capita Expenditures:	\$235	\$173	\$134
Revenues over (under) Expenditures:	\$41,698	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	145.53%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$898,285	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$342	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$898,285	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$29,162	\$25,819	\$
Per Capita Debt:	\$11	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name South Grove Township and Road & Bridge

Unit Code: 019/160/01 **County:** DEKALB

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$200,126

Equalized Assessed Valuation: \$15,596,408

Population: 535

Employees:

Full Time: _____

Part Time: 9

Salaries Paid: \$37,041

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$64,224	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$120	\$251	\$179
Revenue Collected During FY 04:	\$194,725	\$177,747	\$132,271
Expenditures During FY 04:	\$200,126	\$180,861	\$133,786
Per Capita Revenue:	\$364	\$170	\$136
Per Capita Expenditures:	\$374	\$173	\$134
Revenues over (under) Expenditures:	-\$5,401	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	29.39%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$58,823	\$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:	\$58,798	\$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:	\$87,974	\$25,819	\$
Per Capita Debt:	\$164	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name South Homer Township and Road & Bridge

Unit Code: 010/270/01 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$260,867

Equalized Assessed Valuation: \$20,092,439

Population: 1,585

Employees:

Full Time:	1
Part Time:	12
Salaries Paid:	\$44,529

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$313,010	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$197	\$251	\$179
Revenue Collected During FY 04:	\$167,853	\$177,747	\$132,271
Expenditures During FY 04:	\$144,837	\$180,861	\$133,786
Per Capita Revenue:	\$106	\$170	\$136
Per Capita Expenditures:	\$91	\$173	\$134
Revenues over (under) Expenditures:	\$23,016	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	232.00%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$336,026	\$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:	\$	\$31,957	\$
Total Unreserved Funds:	\$336,026	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	South Hurricane Township and Road & Bridge		
Unit Code:	026/170/01	County:	FAYETTE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$90,125		
Equalized Assessed Valuation:	\$2,585,783		
Population:	350		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$11,962	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$40,105	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$115	\$251	\$179
Revenue Collected During FY 04:	\$56,362	\$177,747	\$132,271
Expenditures During FY 04:	\$40,760	\$180,861	\$133,786
Per Capita Revenue:	\$161	\$170	\$136
Per Capita Expenditures:	\$116	\$173	\$134
Revenues over (under) Expenditures:	\$15,602	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	136.67%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$55,707	\$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:	\$	\$31,957	\$
Total Unreserved Funds:	\$55,707	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	South Litchfield Township and Road & Bridge		
Unit Code:	068/160/01	County:	MONTGOME
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$404,150		
Equalized Assessed Valuation:	\$25,887,962		
Population:	3,476		
Employees:			
Full Time:			2
Part Time:			5
Salaries Paid:			\$98,397

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$35,255	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$10	\$251	\$179
Revenue Collected During FY 04:	\$285,358	\$177,747	\$132,271
Expenditures During FY 04:	\$269,042	\$180,861	\$133,786
Per Capita Revenue:	\$82	\$170	\$136
Per Capita Expenditures:	\$77	\$173	\$134
Revenues over (under) Expenditures:	\$16,316	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	19.17%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$51,571	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$15	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$51,571	\$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:	\$260,054	\$25,819	\$
Per Capita Debt:	\$75	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name South Macon Township and Road & Bridge

Unit Code: 055/150/01 **County:** MACON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$563,609

Equalized Assessed Valuation: \$169,000

Population: 1,545

Employees:

Full Time:	1
Part Time:	20
Salaries Paid:	\$71,296

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$401,321	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$260	\$251	\$179
Revenue Collected During FY 04:	\$214,198	\$177,747	\$132,271
Expenditures During FY 04:	\$212,982	\$180,861	\$133,786
Per Capita Revenue:	\$139	\$170	\$136
Per Capita Expenditures:	\$138	\$173	\$134
Revenues over (under) Expenditures:	\$1,216	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	189.00%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$402,537	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$261	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$402,537	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 South Moline Township and Road & Bridge

Unit Code: 081/160/01 **County:** ROCK ISLAN

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$956,130

Equalized Assessed Valuation: \$608,415,359

Population: 38,000

Employees:

Full Time:	11
Part Time:	17
Salaries Paid:	\$356,010

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$976,116	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$26	\$251	\$179
Revenue Collected During FY 04:	\$525,713	\$177,747	\$132,271
Expenditures During FY 04:	\$674,064	\$180,861	\$133,786
Per Capita Revenue:	\$14	\$170	\$136
Per Capita Expenditures:	\$18	\$173	\$134
Revenues over (under) Expenditures:	-\$148,351	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	122.80%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$827,765	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$22	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$827,765	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	South Muddy Township and Road & Bridge	
Unit Code:	040/090/01	County: JASPER
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$449,900	
Equalized Assessed Valuation:	\$113,184,698	
Population:	337	
Employees:		
Full Time:	3	
Part Time:	6	
Salaries Paid:	\$79,572	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$273,120	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$810	\$251	\$179
Revenue Collected During FY 04:	\$229,242	\$177,747	\$132,271
Expenditures During FY 04:	\$299,110	\$180,861	\$133,786
Per Capita Revenue:	\$680	\$170	\$136
Per Capita Expenditures:	\$888	\$173	\$134
Revenues over (under) Expenditures:	-\$69,868	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	81.26%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$243,052	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$721	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$243,052	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$55,479	\$25,819	\$
Per Capita Debt:	\$165	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	South Ottawa Township and Road & Bridge		
Unit Code:	050/320/01	County:	LASALLE
Fiscal Year End:	12/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$697,558		
Equalized Assessed Valuation:	\$104,747,435		
Population:	8,222		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$80,365		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$410,240	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$50	\$251	\$179
Revenue Collected During FY 04:	\$375,165	\$177,747	\$132,271
Expenditures During FY 04:	\$321,917	\$180,861	\$133,786
Per Capita Revenue:	\$46	\$170	\$136
Per Capita Expenditures:	\$39	\$173	\$134
Revenues over (under) Expenditures:	\$53,248	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	143.98%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$463,488	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$56	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$463,488	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	South Otter Township and Road & Bridge		
Unit Code:	056/220/01	County:	MACOUPIN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$239,450		
Equalized Assessed Valuation:	\$6,162,461		
Population:	395		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$35,852		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$101,554	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$257	\$251	\$179
Revenue Collected During FY 04:	\$112,766	\$177,747	\$132,271
Expenditures During FY 04:	\$157,078	\$180,861	\$133,786
Per Capita Revenue:	\$285	\$170	\$136
Per Capita Expenditures:	\$398	\$173	\$134
Revenues over (under) Expenditures:	-\$44,312	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	36.44%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$57,242	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$145	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$57,242	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	South Palmyra Township and Road & Bridge	
Unit Code:	056/230/01	County: MACOUPIN
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$185,050	
Equalized Assessed Valuation:	\$6,162,461	
Population:	846	
Employees:		
Full Time:	8	
Part Time:	4	
Salaries Paid:	\$26,129	

Blended Component Units
Number Submitted = 2
General Town Fund
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$163,408	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$193	\$251	\$179
Revenue Collected During FY 04:	\$101,496	\$177,747	\$132,271
Expenditures During FY 04:	\$110,968	\$180,861	\$133,786
Per Capita Revenue:	\$120	\$170	\$136
Per Capita Expenditures:	\$131	\$173	\$134
Revenues over (under) Expenditures:	-\$9,472	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	138.72%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$153,936	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$182	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$111,667	\$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

Debt

	<u>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 South Twigg Township and Road & Bridge

Unit Code: 033/110/01 **County:** HAMILTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$48,000

Equalized Assessed Valuation: \$1,626,923

Population: 129

Employees:

Full Time: 7

Part Time:

Salaries Paid: \$11,900

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:	\$152,966	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$1,186	\$251	\$179
Revenue Collected During FY 04:	\$40,471	\$177,747	\$132,271
Expenditures During FY 04:	\$41,129	\$180,861	\$133,786
Per Capita Revenue:	\$314	\$170	\$136
Per Capita Expenditures:	\$319	\$173	\$134
Revenues over (under) Expenditures:	-\$658	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	370.32%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$152,308	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$1,181	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$152,306	\$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	South Wheatland Township and Road & Bridge		
Unit Code:	055/160/01	County:	MACON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$858,046		
Equalized Assessed Valuation:	\$55,363,174		
Population:	4,160		
Employees:			
Full Time:	6		
Part Time:	9		
Salaries Paid:	\$81,770		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$541,109	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$130	\$251	\$179
Revenue Collected During FY 04:	\$278,022	\$177,747	\$132,271
Expenditures During FY 04:	\$232,318	\$180,861	\$133,786
Per Capita Revenue:	\$67	\$170	\$136
Per Capita Expenditures:	\$56	\$173	\$134
Revenues over (under) Expenditures:	\$45,704	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	252.59%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$586,813	\$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:	\$586,813	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Southwest Township and Road & Bridge

Unit Code: 017/100/01 **County:** CRAWFORD

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$42,233

Equalized Assessed Valuation: \$1,032,844

Population: 76

Employees:

Full Time: _____

Part Time: 7

Salaries Paid: \$6,050

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:	\$36,057	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$474	\$251	\$179
Revenue Collected During FY 04:	\$16,769	\$177,747	\$132,271
Expenditures During FY 04:	\$16,991	\$180,861	\$133,786
Per Capita Revenue:	\$221	\$170	\$136
Per Capita Expenditures:	\$224	\$173	\$134
Revenues over (under) Expenditures:	-\$222	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	210.91%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$35,835	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$472	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$35,836	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Sparta Township and Road & Bridge		
Unit Code:	048/180/01	County:	KNOX
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$310,200		
Equalized Assessed Valuation:	\$17,101,938		
Population:	1,183		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$42,345		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$273,327	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$231	\$251	\$179
Revenue Collected During FY 04:	\$146,299	\$177,747	\$132,271
Expenditures During FY 04:	\$178,977	\$180,861	\$133,786
Per Capita Revenue:	\$124	\$170	\$136
Per Capita Expenditures:	\$151	\$173	\$134
Revenues over (under) Expenditures:	-\$32,678	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	134.46%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$240,649	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$203	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$176,361	\$31,957	\$
Total Unreserved Funds:	\$64,288	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Spring Township and Road & Bridge		
Unit Code:	004/090/01	County:	BOONE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$408,019		
Equalized Assessed Valuation:	\$23,242,470		
Population:	1,200		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$41,520	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$332,815	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$277	\$251	\$179
Revenue Collected During FY 04:	\$204,988	\$177,747	\$132,271
Expenditures During FY 04:	\$250,714	\$180,861	\$133,786
Per Capita Revenue:	\$171	\$170	\$136
Per Capita Expenditures:	\$209	\$173	\$134
Revenues over (under) Expenditures:	-\$45,726	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	114.51%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$287,089	\$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:	\$287,088	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$131,704	\$25,819	\$
Per Capita Debt:	\$110	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Spring Bay Township and Road & Bridge		
Unit Code:	102/160/01	County:	WOODFORD
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$455,350		
Equalized Assessed Valuation:	\$45,106,330		
Population:	6,658		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$45,996		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$631,273	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$95	\$251	\$179
Revenue Collected During FY 04:	\$187,158	\$177,747	\$132,271
Expenditures During FY 04:	\$184,614	\$180,861	\$133,786
Per Capita Revenue:	\$28	\$170	\$136
Per Capita Expenditures:	\$28	\$173	\$134
Revenues over (under) Expenditures:	\$2,544	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	343.32%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$633,817	\$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:	\$20,000	\$31,957	\$
Total Unreserved Funds:	\$613,817	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Spring Creek Township and Road & Bridge		
Unit Code:	075/240/01	County:	PIKE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$125,648		
Equalized Assessed Valuation:	\$4,004,639		
Population:	677		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$16,971		

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:	\$78,810	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$116	\$251	\$179
Revenue Collected During FY 04:	\$53,512	\$177,747	\$132,271
Expenditures During FY 04:	\$87,838	\$180,861	\$133,786
Per Capita Revenue:	\$79	\$170	\$136
Per Capita Expenditures:	\$130	\$173	\$134
Revenues over (under) Expenditures:	-\$34,326	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	50.64%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$44,484	\$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:	\$44,484	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Spring Garden Township and Road & Bridge

Unit Code: 041/150/01 **County:** JEFFERSON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$115,870

Equalized Assessed Valuation: \$8,140,158

Population: 3,454

Employees:

Full Time: _____

Part Time: 10

Salaries Paid: \$42,268

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$163,964	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$47	\$251	\$179
Revenue Collected During FY 04:	\$115,455	\$177,747	\$132,271
Expenditures During FY 04:	\$115,811	\$180,861	\$133,786
Per Capita Revenue:	\$33	\$170	\$136
Per Capita Expenditures:	\$34	\$173	\$134
Revenues over (under) Expenditures:	-\$356	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	141.27%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$163,608	\$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:	\$	\$31,957	\$
Total Unreserved Funds:	\$163,608	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Spring Grove Township and Road & Bridge	
Unit Code:	094/120/01	County: WARREN
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$297,306	
Equalized Assessed Valuation:	\$9,675,880	
Population:	700	
Employees:		
Full Time:	1	
Part Time:	8	
Salaries Paid:	\$40,366	

Blended Component Units
Number Submitted = 2
Road & Bridge
Spring Grove Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$99,752	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$143	\$251	\$179
Revenue Collected During FY 04:	\$96,816	\$177,747	\$132,271
Expenditures During FY 04:	\$89,359	\$180,861	\$133,786
Per Capita Revenue:	\$138	\$170	\$136
Per Capita Expenditures:	\$128	\$173	\$134
Revenues over (under) Expenditures:	\$7,457	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	119.98%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$107,209	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$153	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$107,210	\$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:	\$	\$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	Spring Lake Township and Road & Bridge		
Unit Code:	090/170/01	County:	TAZEWELL
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$416,497		
Equalized Assessed Valuation:	\$25,592,412		
Population:	1,950		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$76,040		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$320,093	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$164	\$251	\$179
Revenue Collected During FY 04:	\$213,216	\$177,747	\$132,271
Expenditures During FY 04:	\$179,868	\$180,861	\$133,786
Per Capita Revenue:	\$109	\$170	\$136
Per Capita Expenditures:	\$92	\$173	\$134
Revenues over (under) Expenditures:	\$33,348	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	196.50%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$353,441	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$181	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$353,441	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Spring Point Township and Road & Bridge

Unit Code: 018/050/01 **County:** CUMBERLAN

Fiscal Year End: 12/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$227,326

Equalized Assessed Valuation: \$10,598,000

Population: 1,207

Employees:

Full Time:	1
Part Time:	9
Salaries Paid:	\$50,928

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$218,873	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$181	\$251	\$179
Revenue Collected During FY 04:	\$216,322	\$177,747	\$132,271
Expenditures During FY 04:	\$217,981	\$180,861	\$133,786
Per Capita Revenue:	\$179	\$170	\$136
Per Capita Expenditures:	\$181	\$173	\$134
Revenues over (under) Expenditures:	-\$1,659	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	99.65%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$217,214	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$180	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$217,214	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$72,408	\$25,819	\$
Per Capita Debt:	\$60	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

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

Unit Code: **083/240/01** County: **SANGAMON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$551,350**

Equalized Assessed Valuation: **\$**

Population: **6,791**

Employees:

Full Time: **4**

Part Time: **9**

Salaries Paid: **\$199,112**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$350,732	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$52	\$251	\$179
Revenue Collected During FY 04:	\$436,339	\$177,747	\$132,271
Expenditures During FY 04:	\$415,797	\$180,861	\$133,786
Per Capita Revenue:	\$64	\$170	\$136
Per Capita Expenditures:	\$61	\$173	\$134
Revenues over (under) Expenditures:	\$20,542	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	89.29%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$371,274	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$55	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$372,071	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Squaw Grove Township and Road & Bridge		
Unit Code:	019/170/01	County:	DEKALB
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$485,301		
Equalized Assessed Valuation:	\$55,975,627		
Population:	3,247		
Employees:			
Full Time:			2
Part Time:			3
Salaries Paid:			\$55,937

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$436,593	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$134	\$251	\$179
Revenue Collected During FY 04:	\$348,747	\$177,747	\$132,271
Expenditures During FY 04:	\$300,040	\$180,861	\$133,786
Per Capita Revenue:	\$107	\$170	\$136
Per Capita Expenditures:	\$92	\$173	\$134
Revenues over (under) Expenditures:	\$48,707	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	161.75%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$485,300	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$149	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$436,593	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **St Francis Township and Road & Bridge**

Unit Code: **025/100/01** County: **EFFINGHAM**

Fiscal Year End: **4/1/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$152,430**

Equalized Assessed Valuation: **\$13,685,074**

Population: **1,330**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$21,501**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$123,076	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$93	\$251	\$179
Revenue Collected During FY 04:	\$119,440	\$177,747	\$132,271
Expenditures During FY 04:	\$84,464	\$180,861	\$133,786
Per Capita Revenue:	\$90	\$170	\$136
Per Capita Expenditures:	\$64	\$173	\$134
Revenues over (under) Expenditures:	\$34,976	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	194.64%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$164,397	\$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:	\$164,402	\$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	St. Albans Township and Road & Bridge		
Unit Code:	034/190/01	County:	HANCOCK
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$115,235		
Equalized Assessed Valuation:	\$2,967,332		
Population:	440		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$21,295		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$135,215	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$307	\$251	\$179
Revenue Collected During FY 04:	\$115,491	\$177,747	\$132,271
Expenditures During FY 04:	\$173,429	\$180,861	\$133,786
Per Capita Revenue:	\$262	\$170	\$136
Per Capita Expenditures:	\$394	\$173	\$134
Revenues over (under) Expenditures:	-\$57,938	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	44.56%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$77,275	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$176	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$77,275	\$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:	\$	\$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	St. Anne Township and Road & Bridge		
Unit Code:	046/140/01	County:	KANKAKEE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$288,580		
Equalized Assessed Valuation:	\$24,239,822		
Population:	1,998		
Employees:			
Full Time:			1
Part Time:			7
Salaries Paid:			\$38,952

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$67,832	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$34	\$251	\$179
Revenue Collected During FY 04:	\$227,553	\$177,747	\$132,271
Expenditures During FY 04:	\$166,437	\$180,861	\$133,786
Per Capita Revenue:	\$114	\$170	\$136
Per Capita Expenditures:	\$83	\$173	\$134
Revenues over (under) Expenditures:	\$61,116	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	77.48%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$128,948	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$65	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$128,948	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$43,000	\$25,819	\$
Per Capita Debt:	\$22	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	St. Charles Township and Road & Bridge	
Unit Code:	045/140/01	County: KANE
Fiscal Year End:	2/28/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$2,896,000	
Equalized Assessed Valuation:	\$1,806,373,808	
Population:	42,051	
Employees:		
Full Time:		20
Part Time:		11
Salaries Paid:		\$905,370

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:	\$1,880,472	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$45	\$59	\$38
Revenue Collected During FY 04:	\$2,376,710	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$2,423,524	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$57	\$57	\$45
Per Capita Expenditures:	\$58	\$62	\$45
Revenues over (under) Expenditures:	-\$46,814	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	75.66%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,833,658	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$44	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,833,658	\$116,657	\$
Total Unreserved Funds:	\$	\$1,760,518	\$1,304,674

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name	St. Clair Township and Road & Bridge		
Unit Code:	088/170/01	County:	ST. CLAIR
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,682,200		
Equalized Assessed Valuation:	\$409,178,843		
Population:	31,798		
Employees:			
Full Time:	12		
Part Time:	11		
Salaries Paid:	\$587,165		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$557,554	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$18	\$59	\$38
Revenue Collected During FY 04:	\$1,355,102	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$1,248,028	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$43	\$57	\$45
Per Capita Expenditures:	\$39	\$62	\$45
Revenues over (under) Expenditures:	\$107,074	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	53.25%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$664,628	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$21	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$664,628	\$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:	\$354,942	\$746,083	\$
Per Capita Debt:	\$11	\$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:	\$6,580,041	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$207	\$14	\$
Revenue Collected During FY 04:	\$1,728,096	\$83,607	\$
Expenditures During FY 04:	\$1,952,097	\$77,040	\$
Per Capita Revenue:	\$54	\$3	\$
Per Capita Expenditures:	\$61	\$2	\$
Operating Income (loss):	-\$224,001	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	331.07%	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$6,462,875	\$346,987	\$
Per Capita Ending Retained Earnings:	\$203	\$14	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	St. Jacob Township and Road & Bridge		
Unit Code:	057/210/01	County:	MADISON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$619,900		
Equalized Assessed Valuation:	\$31,925,329		
Population:	2,150		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$109,666		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$400,184	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$186	\$251	\$179
Revenue Collected During FY 04:	\$369,857	\$177,747	\$132,271
Expenditures During FY 04:	\$333,666	\$180,861	\$133,786
Per Capita Revenue:	\$172	\$170	\$136
Per Capita Expenditures:	\$155	\$173	\$134
Revenues over (under) Expenditures:	\$36,191	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	130.78%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$436,375	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$203	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$75,000	\$31,957	\$
Total Unreserved Funds:	\$359,552	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 St. Joseph Township and Road & Bridge

Unit Code: 010/230/01 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$690,516

Equalized Assessed Valuation: \$63,194,641

Population: 4,611

Employees:

Full Time:	1
Part Time:	12
Salaries Paid:	\$123,793

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$300,771	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$65	\$251	\$179
Revenue Collected During FY 04:	\$430,497	\$177,747	\$132,271
Expenditures During FY 04:	\$600,133	\$180,861	\$133,786
Per Capita Revenue:	\$93	\$170	\$136
Per Capita Expenditures:	\$130	\$173	\$134
Revenues over (under) Expenditures:	-\$169,636	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	36.01%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$216,135	\$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:	\$	\$31,957	\$
Total Unreserved Funds:	\$216,135	\$207,374	\$153,350

Net Assets

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



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:	\$18	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	St. Marie Township and Road & Bridge		
Unit Code:	040/070/01	County:	JASPER
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$359,470		
Equalized Assessed Valuation:	\$7,911,050		
Population:	615		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$34,190		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$152,308	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$248	\$251	\$179
Revenue Collected During FY 04:	\$117,966	\$177,747	\$132,271
Expenditures During FY 04:	\$145,159	\$180,861	\$133,786
Per Capita Revenue:	\$192	\$170	\$136
Per Capita Expenditures:	\$236	\$173	\$134
Revenues over (under) Expenditures:	-\$27,193	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	86.19%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$125,115	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$203	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$125,115	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$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	St. Rose Township and Road & Bridge	
Unit Code:	014/110/01	County: CLINTON
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$241,300	
Equalized Assessed Valuation:	\$16,045,024	
Population:	1,319	
Employees:		
Full Time:	2	
Part Time:	6	
Salaries Paid:	\$55,280	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$135,066	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$102	\$251	\$179
Revenue Collected During FY 04:	\$169,536	\$177,747	\$132,271
Expenditures During FY 04:	\$168,471	\$180,861	\$133,786
Per Capita Revenue:	\$129	\$170	\$136
Per Capita Expenditures:	\$128	\$173	\$134
Revenues over (under) Expenditures:	\$1,065	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	80.80%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$136,131	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$103	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$136,129	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Stanford Township and Road & Bridge		
Unit Code:	013/110/01	County:	CLAY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$245,989		
Equalized Assessed Valuation:	\$13,079,832		
Population:	654		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$32,685	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$179,428	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$274	\$251	\$179
Revenue Collected During FY 04:	\$125,103	\$177,747	\$132,271
Expenditures During FY 04:	\$178,789	\$180,861	\$133,786
Per Capita Revenue:	\$191	\$170	\$136
Per Capita Expenditures:	\$273	\$173	\$134
Revenues over (under) Expenditures:	-\$53,686	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	70.33%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$125,742	\$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:	\$125,742	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Stanton Township and Road & Bridge		
Unit Code:	010/280/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$140,200		
Equalized Assessed Valuation:	\$11,935,970		
Population:	479		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$40,491		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$311,060	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$649	\$251	\$179
Revenue Collected During FY 04:	\$133,962	\$177,747	\$132,271
Expenditures During FY 04:	\$138,142	\$180,861	\$133,786
Per Capita Revenue:	\$280	\$170	\$136
Per Capita Expenditures:	\$288	\$173	\$134
Revenues over (under) Expenditures:	-\$4,180	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	222.15%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$306,880	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$641	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$306,880	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Staunton Township and Road & Bridge	
Unit Code:	056/240/01	County: MACOUPIN
Fiscal Year End:	12/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$279,111	
Equalized Assessed Valuation:	\$48,973,903	
Population:	5,700	
Employees:		
Full Time:	10	
Part Time:		
Salaries Paid:	\$77,645	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$252,901	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$44	\$251	\$179
Revenue Collected During FY 04:	\$235,383	\$177,747	\$132,271
Expenditures During FY 04:	\$215,200	\$180,861	\$133,786
Per Capita Revenue:	\$41	\$170	\$136
Per Capita Expenditures:	\$38	\$173	\$134
Revenues over (under) Expenditures:	\$20,183	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	137.22%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$295,303	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$52	\$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:	\$295,303	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$23,371	\$25,819	\$
Per Capita Debt:	\$4	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Sterling Township and Road & Bridge	
Unit Code:	098/190/01	County: WHITESIDE
Fiscal Year End:	12/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$2,842,862	
Equalized Assessed Valuation:	\$209,474,257	
Population:	15,342	
Employees:		
Full Time:		12
Part Time:		124
Salaries Paid:		\$483,215

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:	\$2,952,559	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$192	\$59	\$38
Revenue Collected During FY 04:	\$1,316,386	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$2,315,924	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$86	\$57	\$45
Per Capita Expenditures:	\$151	\$62	\$45
Revenues over (under) Expenditures:	-\$999,538	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	85.33%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,976,078	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$129	\$57	\$39

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,875	\$62,487	\$
Total Unrestricted Net Assets:	\$1,969,203	\$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	Steuben Township and Road & Bridge		
Unit Code:	059/110/01	County:	MARSHALL
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$213,356		
Equalized Assessed Valuation:	\$15,220,591		
Population:	1,328		
Employees:			
Full Time:	8		
Part Time:	8		
Salaries Paid:	\$30,075		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$179,978	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$136	\$251	\$179
Revenue Collected During FY 04:	\$127,219	\$177,747	\$132,271
Expenditures During FY 04:	\$86,152	\$180,861	\$133,786
Per Capita Revenue:	\$96	\$170	\$136
Per Capita Expenditures:	\$65	\$173	\$134
Revenues over (under) Expenditures:	\$41,067	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	256.58%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$221,045	\$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:	\$222,412	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Stevenson Township and Road & Bridge	
Unit Code:	058/160/01	County: MARION
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$87,960	
Equalized Assessed Valuation:	\$9,252,115	
Population:	1,090	
Employees:		
Full Time:	1	
Part Time:	8	
Salaries Paid:	\$23,832	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$119,133	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$109	\$251	\$179
Revenue Collected During FY 04:	\$75,456	\$177,747	\$132,271
Expenditures During FY 04:	\$69,509	\$180,861	\$133,786
Per Capita Revenue:	\$69	\$170	\$136
Per Capita Expenditures:	\$64	\$173	\$134
Revenues over (under) Expenditures:	\$5,947	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	179.78%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$124,966	\$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:	\$124,966	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$75,602	\$25,819	\$
Per Capita Debt:	\$69	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Stickney Township and Road & Bridge	
Unit Code:	016/260/01	County: COOK
Fiscal Year End:	3/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$5,905,500	
Equalized Assessed Valuation:	\$1,031,466,215	
Population:	37,267	
Employees:		
Full Time:	63	
Part Time:	16	
Salaries Paid:	\$1,988,829	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,733,154	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$127	\$59	\$38
Revenue Collected During FY 04:	\$4,288,886	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$4,366,788	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$115	\$57	\$45
Per Capita Expenditures:	\$117	\$62	\$45
Revenues over (under) Expenditures:	-\$77,902	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	106.61%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$4,655,252	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$125	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$4,680,221	\$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:	\$6,300,000	\$746,083	\$
Per Capita Debt:	\$169	\$27	\$
General Obligation Debt over EAV:	0.61%	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	Stockland Township and Road & Bridge		
Unit Code:	038/260/01	County:	IROQUOIS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$231,000		
Equalized Assessed Valuation:	\$8,611,253		
Population:	341		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$36,451		

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:	\$224,353	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$658	\$251	\$179
Revenue Collected During FY 04:	\$172,006	\$177,747	\$132,271
Expenditures During FY 04:	\$169,623	\$180,861	\$133,786
Per Capita Revenue:	\$504	\$170	\$136
Per Capita Expenditures:	\$497	\$173	\$134
Revenues over (under) Expenditures:	\$2,383	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	133.67%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$226,736	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$665	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$226,736	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Stockton Township and Road & Bridge		
Unit Code:	043/170/01	County:	JO DAVIESS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$249,200		
Equalized Assessed Valuation:	\$30,000,000		
Population:	2,500		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$45,000		

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:	\$303,759	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$122	\$251	\$179
Revenue Collected During FY 04:	\$167,201	\$177,747	\$132,271
Expenditures During FY 04:	\$155,858	\$180,861	\$133,786
Per Capita Revenue:	\$67	\$170	\$136
Per Capita Expenditures:	\$62	\$173	\$134
Revenues over (under) Expenditures:	\$11,343	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	202.17%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$315,102	\$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:	\$315,102	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Stonefort Township and Road & Bridge		
Unit Code:	082/120/01	County:	SALINE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$44,483		
Equalized Assessed Valuation:	\$1,423,685		
Population:	379		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$16,869		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$19,935	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$53	\$251	\$179
Revenue Collected During FY 04:	\$44,483	\$177,747	\$132,271
Expenditures During FY 04:	\$38,522	\$180,861	\$133,786
Per Capita Revenue:	\$117	\$170	\$136
Per Capita Expenditures:	\$102	\$173	\$134
Revenues over (under) Expenditures:	\$5,961	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	67.22%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$25,896	\$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:	\$25,896	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Stonington Township and Road & Bridge		
Unit Code:	011/160/01	County:	CHRISTIAN
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$504,428		
Equalized Assessed Valuation:	\$16,985,670		
Population:	1,500		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$126,623		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$541,277	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$361	\$251	\$179
Revenue Collected During FY 04:	\$276,813	\$177,747	\$132,271
Expenditures During FY 04:	\$272,604	\$180,861	\$133,786
Per Capita Revenue:	\$185	\$170	\$136
Per Capita Expenditures:	\$182	\$173	\$134
Revenues over (under) Expenditures:	\$4,209	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	200.10%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$545,486	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$364	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$84,900	\$31,957	\$
Total Unreserved Funds:	\$460,586	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Stookey Township and Road & Bridge	
Unit Code:	088/210/01	County: ST. CLAIR
Fiscal Year End:	3/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$827,315	
Equalized Assessed Valuation:	\$134,701,004	
Population:	10,185	
Employees:		
Full Time:	9	
Part Time:	10	
Salaries Paid:	\$408,749	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,124,716	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$110	\$59	\$38
Revenue Collected During FY 04:	\$961,538	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$1,060,998	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$94	\$57	\$45
Per Capita Expenditures:	\$104	\$62	\$45
Revenues over (under) Expenditures:	-\$99,460	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	96.63%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,025,256	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$101	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,679	\$116,657	\$
Total Unreserved Funds:	\$1,021,577	\$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:	\$119,350	\$746,083	\$
Per Capita Debt:	\$12	\$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:	\$6,061,809	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$595	\$14	\$
Revenue Collected During FY 04:	\$935,858	\$83,607	\$
Expenditures During FY 04:	\$801,627	\$77,040	\$
Per Capita Revenue:	\$92	\$3	\$
Per Capita Expenditures:	\$79	\$2	\$
Operating Income (loss):	\$134,231	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	772.93%	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$6,196,040	\$346,987	\$
Per Capita Ending Retained Earnings:	\$608	\$14	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Stronghurst Township and Road & Bridge

Unit Code: 036/100/01 **County:** HENDERSON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$274,465

Equalized Assessed Valuation: \$10,478,771

Population: 1,055

Employees:

Full Time:	1
Part Time:	16
Salaries Paid:	\$30,496

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$151,958	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$144	\$251	\$179
Revenue Collected During FY 04:	\$126,821	\$177,747	\$132,271
Expenditures During FY 04:	\$127,455	\$180,861	\$133,786
Per Capita Revenue:	\$120	\$170	\$136
Per Capita Expenditures:	\$121	\$173	\$134
Revenues over (under) Expenditures:	-\$634	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	118.73%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$151,324	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$143	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$151,324	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$31,762	\$25,819	\$
Per Capita Debt:	\$30	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sublette Township and Road & Bridge		
Unit Code:	052/190/01	County:	LEE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$231,050		
Equalized Assessed Valuation:	\$19,482,064		
Population:	807		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$24,718	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$319,569	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$396	\$251	\$179
Revenue Collected During FY 04:	\$99,766	\$177,747	\$132,271
Expenditures During FY 04:	\$106,104	\$180,861	\$133,786
Per Capita Revenue:	\$124	\$170	\$136
Per Capita Expenditures:	\$131	\$173	\$134
Revenues over (under) Expenditures:	-\$6,338	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	295.21%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$313,231	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$388	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$313,231	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Unit Code: **066/150/01** County: **MERCER**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$195,000**

Equalized Assessed Valuation: **\$8,851,409**

Population: **685**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$31,820**

Blended Component Units

Number Submitted = 2

Road & Bridge

Suez Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$189,930	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$277	\$251	\$179
Revenue Collected During FY 04:	\$107,098	\$177,747	\$132,271
Expenditures During FY 04:	\$121,390	\$180,861	\$133,786
Per Capita Revenue:	\$156	\$170	\$136
Per Capita Expenditures:	\$177	\$173	\$134
Revenues over (under) Expenditures:	-\$14,292	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	144.69%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$175,638	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$256	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$189,930	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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: **Sugar Creek Township and Road & Bridge**

Unit Code: **014/130/01** County: **CLINTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$358,400**

Equalized Assessed Valuation: **\$70,066,681**

Population: **5,133**

Employees:

Full Time:	4
Part Time:	9
Salaries Paid:	\$80,006

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:	\$725,665	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$141	\$251	\$179
Revenue Collected During FY 04:	\$246,392	\$177,747	\$132,271
Expenditures During FY 04:	\$239,142	\$180,861	\$133,786
Per Capita Revenue:	\$48	\$170	\$136
Per Capita Expenditures:	\$47	\$173	\$134
Revenues over (under) Expenditures:	\$7,250	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	306.48%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$732,915	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$143	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$731,617	\$31,957	\$
Total Unreserved Funds:	\$	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Sugar Grove Township and Road & Bridge		
Unit Code:	045/150/01	County:	KANE
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,037,386		
Equalized Assessed Valuation:	\$272,516,073		
Population:	11,199		
Employees:			
Full Time:	21		
Part Time:	5		
Salaries Paid:	\$326,043		

Blended Component Units
<p>Number Submitted = 3</p> <ul style="list-style-type: none"> Community Bldg Fund 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:	\$523,146	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$47	\$59	\$38
Revenue Collected During FY 04:	\$1,070,791	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$884,288	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$96	\$57	\$45
Per Capita Expenditures:	\$79	\$62	\$45
Revenues over (under) Expenditures:	\$186,503	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	136.77%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,209,437	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$108	\$57	\$39

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$62,487	\$
Total Unrestricted Net Assets:	\$1,209,437	\$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:	\$80,000	\$746,083	\$
Per Capita Debt:	\$7	\$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:	\$520,862	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$47	\$14	\$
Revenue Collected During FY 04:	\$	\$83,607	\$
Expenditures During FY 04:	\$21,074	\$77,040	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$2	\$2	\$
Operating Income (loss):	-\$21,074	\$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 Sugar Loaf Township and Road & Bridge

Unit Code: 088/220/01 **County:** ST. CLAIR

Fiscal Year End: 3/31/2004

Accounting Method: Combination

Appropriation or Budget: \$596,395

Equalized Assessed Valuation: \$69,533,926

Population: 7,073

Employees:

Full Time:	3
Part Time:	2
Salaries Paid:	\$208,317

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$402,298	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$57	\$251	\$179
Revenue Collected During FY 04:	\$483,008	\$177,747	\$132,271
Expenditures During FY 04:	\$433,675	\$180,861	\$133,786
Per Capita Revenue:	\$68	\$170	\$136
Per Capita Expenditures:	\$61	\$173	\$134
Revenues over (under) Expenditures:	\$49,333	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	103.97%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$450,892	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$64	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$377,662	\$31,957	\$
Total Unreserved Funds:	\$73,230	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$307,685	\$25,819	\$
Per Capita Debt:	\$44	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$411,360	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$58	\$1	\$
Revenue Collected During FY 04:	\$817,897	\$1,740	\$
Expenditures During FY 04:	\$631,869	\$1,600	\$
Per Capita Revenue:	\$116	\$	\$
Per Capita Expenditures:	\$89	\$	\$
Operating Income (loss):	\$186,028	\$140	\$
Ratio of Retained Earnings to Expenditures:	94.54%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$597,388	\$3,367	\$
Per Capita Ending Retained Earnings:	\$84	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sullivan Township and Road & Bridge	
Unit Code:	070/070/01	County: MOULTRIE
Fiscal Year End:	3/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,418,724	
Equalized Assessed Valuation:	\$58,191,415	
Population:	4,800	
Employees:		
Full Time:		3
Part Time:		6
Salaries Paid:		\$149,007

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$580,734	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$121	\$251	\$179
Revenue Collected During FY 04:	\$477,417	\$177,747	\$132,271
Expenditures During FY 04:	\$576,758	\$180,861	\$133,786
Per Capita Revenue:	\$99	\$170	\$136
Per Capita Expenditures:	\$120	\$173	\$134
Revenues over (under) Expenditures:	-\$99,341	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	100.80%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$581,393	\$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:	\$5,076	\$31,957	\$
Total Unreserved Funds:	\$576,317	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Sullivan Township and Road & Bridge	
Unit Code:	053/270/01	County: LIVINGSTON
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$213,900	
Equalized Assessed Valuation:	\$11,379,308	
Population:	782	
Employees:		
Full Time:	1	
Part Time:	9	
Salaries Paid:	\$42,760	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$170,507	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$218	\$251	\$179
Revenue Collected During FY 04:	\$169,019	\$177,747	\$132,271
Expenditures During FY 04:	\$193,528	\$180,861	\$133,786
Per Capita Revenue:	\$216	\$170	\$136
Per Capita Expenditures:	\$247	\$173	\$134
Revenues over (under) Expenditures:	-\$24,509	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	106.08%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$205,298	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$263	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$205,298	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$77,278	\$25,819	\$
Per Capita Debt:	\$99	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sullivant Township and Road & Bridge		
Unit Code:	027/110/01	County:	FORD
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$259,541		
Equalized Assessed Valuation:	\$8,840,862		
Population:	594		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$31,741		

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:	\$317,336	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$534	\$251	\$179
Revenue Collected During FY 04:	\$125,604	\$177,747	\$132,271
Expenditures During FY 04:	\$99,443	\$180,861	\$133,786
Per Capita Revenue:	\$211	\$170	\$136
Per Capita Expenditures:	\$167	\$173	\$134
Revenues over (under) Expenditures:	\$26,161	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	345.42%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$343,497	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$578	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$343,497	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Summit Township and Road & Bridge		
Unit Code:	025/110/01	County:	EFFINGHAM
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$473,455		
Equalized Assessed Valuation:	\$68,351,659		
Population:	3,431		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$68,097		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$195,679	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$57	\$251	\$179
Revenue Collected During FY 04:	\$340,105	\$177,747	\$132,271
Expenditures During FY 04:	\$299,001	\$180,861	\$133,786
Per Capita Revenue:	\$99	\$170	\$136
Per Capita Expenditures:	\$87	\$173	\$134
Revenues over (under) Expenditures:	\$41,104	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	79.19%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$236,783	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$69	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,376	\$31,957	\$
Total Unreserved Funds:	\$231,407	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$81,905	\$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 Sumner Township and Road & Bridge

Unit Code: 046/160/01 **County:** KANKAKEE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$169,265

Equalized Assessed Valuation: \$14,380,431

Population: 879

Employees:

Full Time: _____

Part Time: 12

Salaries Paid: \$30,170

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$224,846	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$256	\$251	\$179
Revenue Collected During FY 04:	\$139,146	\$177,747	\$132,271
Expenditures During FY 04:	\$95,140	\$180,861	\$133,786
Per Capita Revenue:	\$158	\$170	\$136
Per Capita Expenditures:	\$108	\$173	\$134
Revenues over (under) Expenditures:	\$44,006	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	282.59%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$268,852	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$306	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$268,852	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$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	Sumner Township and Road & Bridge	
Unit Code:	094/130/01	County: WARREN
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$100,339	
Equalized Assessed Valuation:	\$9,201,056	
Population:	551	
Employees:		
Full Time:	1	
Part Time:	9	
Salaries Paid:	\$38,415	

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:	\$143,627	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$261	\$251	\$179
Revenue Collected During FY 04:	\$124,393	\$177,747	\$132,271
Expenditures During FY 04:	\$115,372	\$180,861	\$133,786
Per Capita Revenue:	\$226	\$170	\$136
Per Capita Expenditures:	\$209	\$173	\$134
Revenues over (under) Expenditures:	\$9,021	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	132.31%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$152,648	\$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:	\$	\$31,957	\$
Total Unreserved Funds:	\$152,648	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Sumpter Township and Road & Bridge

Unit Code: 018/060/01 **County:** CUMBERLAN

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$322,574

Equalized Assessed Valuation: \$15,257,644

Population: 1,967

Employees:

Full Time:	2
Part Time:	8
Salaries Paid:	\$69,410

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$117,419	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$60	\$251	\$179
Revenue Collected During FY 04:	\$269,751	\$177,747	\$132,271
Expenditures During FY 04:	\$229,107	\$180,861	\$133,786
Per Capita Revenue:	\$137	\$170	\$136
Per Capita Expenditures:	\$116	\$173	\$134
Revenues over (under) Expenditures:	\$40,644	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	68.99%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$158,063	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$80	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$158,063	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$108,741	\$25,819	\$
Per Capita Debt:	\$55	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

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

Unit Code: **053/280/01** County: **LIVINGSTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$109,070**

Equalized Assessed Valuation: **\$5,321,104**

Population: **235**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$21,740**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$134,015	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$570	\$251	\$179
Revenue Collected During FY 04:	\$95,859	\$177,747	\$132,271
Expenditures During FY 04:	\$76,564	\$180,861	\$133,786
Per Capita Revenue:	\$408	\$170	\$136
Per Capita Expenditures:	\$326	\$173	\$134
Revenues over (under) Expenditures:	\$19,295	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	200.24%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$153,310	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$652	\$252	\$181

Equity

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

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 | Swan Township and Road & Bridge

Unit Code: | 094/140/01 | **County:** | WARREN

Fiscal Year End: | 3/31/2004

Accounting Method: | Cash

Appropriation or Budget: | \$124,273

Equalized Assessed Valuation: | \$7,037,013

Population: | 300

Employees:

Full Time: | 1

Part Time: | 5

Salaries Paid: | \$24,258

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$141,504	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$472	\$251	\$179
Revenue Collected During FY 04:	\$112,149	\$177,747	\$132,271
Expenditures During FY 04:	\$132,985	\$180,861	\$133,786
Per Capita Revenue:	\$374	\$170	\$136
Per Capita Expenditures:	\$443	\$173	\$134
Revenues over (under) Expenditures:	-\$20,836	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	90.74%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$120,668	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$402	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,326	\$31,957	\$
Total Unreserved Funds:	\$96,343	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$140,077	\$25,819	\$
Per Capita Debt:	\$467	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 019/180/01 **County:** DEKALB

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$1,685,000

Equalized Assessed Valuation: \$203,502,506

Population: 10,475

Employees:

Full Time: 5

Part Time: 9

Salaries Paid: \$232,575

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,092,059	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$104	\$59	\$38
Revenue Collected During FY 04:	\$906,902	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$892,891	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$87	\$57	\$45
Per Capita Expenditures:	\$85	\$62	\$45
Revenues over (under) Expenditures:	\$14,011	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	123.88%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,106,070	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$106	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$1,106,070	\$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	Symmes Township and Road & Bridge	
Unit Code:	023/140/01	County: EDGAR
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$279,978	
Equalized Assessed Valuation:	\$10,705,917	
Population:	1,077	
Employees:		
Full Time:		
Part Time:	2	
Salaries Paid:	\$22,698	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$197,813	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$184	\$251	\$179
Revenue Collected During FY 04:	\$103,172	\$177,747	\$132,271
Expenditures During FY 04:	\$105,330	\$180,861	\$133,786
Per Capita Revenue:	\$96	\$170	\$136
Per Capita Expenditures:	\$98	\$173	\$134
Revenues over (under) Expenditures:	-\$2,158	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	185.75%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$195,655	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$182	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$195,655	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Talkington Township and Road & Bridge

Unit Code: 083/250/01 **County:** SANGAMON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$204,421

Equalized Assessed Valuation: \$9,237,301

Population: 235

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$40,000

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:	\$86,134	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$367	\$251	\$179
Revenue Collected During FY 04:	\$143,521	\$177,747	\$132,271
Expenditures During FY 04:	\$123,963	\$180,861	\$133,786
Per Capita Revenue:	\$611	\$170	\$136
Per Capita Expenditures:	\$528	\$173	\$134
Revenues over (under) Expenditures:	\$19,558	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	85.26%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$105,692	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$450	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$105,692	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Tamalco Township and Road & Bridge		
Unit Code:	003/090/01	County:	BOND
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$150,695		
Equalized Assessed Valuation:	\$5,536		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$25,338		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$107,140	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$214	\$251	\$179
Revenue Collected During FY 04:	\$271,325	\$177,747	\$132,271
Expenditures During FY 04:	\$172,207	\$180,861	\$133,786
Per Capita Revenue:	\$543	\$170	\$136
Per Capita Expenditures:	\$344	\$173	\$134
Revenues over (under) Expenditures:	\$99,118	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	119.77%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$206,258	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$413	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$206,258	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Tampico Township and Road & Bridge	
Unit Code:	098/200/01	County: WHITESIDE
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$171,500	
Equalized Assessed Valuation:	\$12,262,315	
Population:	1,151	
Employees:		
Full Time:		
Part Time:	10	
Salaries Paid:	\$29,151	

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:	\$122,210	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$106	\$251	\$179
Revenue Collected During FY 04:	\$76,234	\$177,747	\$132,271
Expenditures During FY 04:	\$58,697	\$180,861	\$133,786
Per Capita Revenue:	\$66	\$170	\$136
Per Capita Expenditures:	\$51	\$173	\$134
Revenues over (under) Expenditures:	\$17,537	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	238.08%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$139,747	\$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:	\$139,747	\$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	Tate Township and Road & Bridge		
Unit Code:	082/130/01	County:	SALINE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$51,000		
Equalized Assessed Valuation:	\$1,632,284		
Population:	350		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$7,869		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$26,223	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$75	\$251	\$179
Revenue Collected During FY 04:	\$32,291	\$177,747	\$132,271
Expenditures During FY 04:	\$38,625	\$180,861	\$133,786
Per Capita Revenue:	\$92	\$170	\$136
Per Capita Expenditures:	\$110	\$173	\$134
Revenues over (under) Expenditures:	-\$6,334	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	51.49%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$19,889	\$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:	\$14,222	\$31,957	\$
Total Unreserved Funds:	\$5,667	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Taylor Township and Road & Bridge		
Unit Code:	071/230/01	County:	OGLE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$109,050		
Equalized Assessed Valuation:	\$22,485,206		
Population:	784		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$14,470		

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:	\$207,787	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$265	\$251	\$179
Revenue Collected During FY 04:	\$67,444	\$177,747	\$132,271
Expenditures During FY 04:	\$137,195	\$180,861	\$133,786
Per Capita Revenue:	\$86	\$170	\$136
Per Capita Expenditures:	\$175	\$173	\$134
Revenues over (under) Expenditures:	-\$69,751	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	100.61%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$138,036	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$176	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$138,101	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Unit Code: **011/170/01** County: **CHRISTIAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$908,573**

Equalized Assessed Valuation: **\$116,737,357**

Population: **13,000**

Employees:

Full Time:	4
Part Time:	5
Salaries Paid:	\$249,844

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$892,198	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$69	\$251	\$179
Revenue Collected During FY 04:	\$596,253	\$177,747	\$132,271
Expenditures During FY 04:	\$638,171	\$180,861	\$133,786
Per Capita Revenue:	\$46	\$170	\$136
Per Capita Expenditures:	\$49	\$173	\$134
Revenues over (under) Expenditures:	-\$41,918	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	133.24%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$850,280	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$65	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,818	\$31,957	\$
Total Unreserved Funds:	\$819,462	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Tennessee Township		
Unit Code:	062/170/01	County:	MCDONOUGH
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,760		
Equalized Assessed Valuation:	\$4,095,262		
Population:	408		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$2,995		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$21,739	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$53	\$251	\$179
Revenue Collected During FY 04:	\$6,236	\$177,747	\$132,271
Expenditures During FY 04:	\$4,576	\$180,861	\$133,786
Per Capita Revenue:	\$15	\$170	\$136
Per Capita Expenditures:	\$11	\$173	\$134
Revenues over (under) Expenditures:	\$1,660	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	511.34%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$23,399	\$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:	\$23,399	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Terre Haute Township and Road & Bridge		
Unit Code:	036/110/01	County:	HENDERSON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$234,736		
Equalized Assessed Valuation:	\$6,357,752		
Population:	279		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$36,706		

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:	\$163,496	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$586	\$251	\$179
Revenue Collected During FY 04:	\$76,610	\$177,747	\$132,271
Expenditures During FY 04:	\$100,802	\$180,861	\$133,786
Per Capita Revenue:	\$275	\$170	\$136
Per Capita Expenditures:	\$361	\$173	\$134
Revenues over (under) Expenditures:	-\$24,192	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	138.20%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$139,304	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$499	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$139,304	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Teutopolis Township and Road & Bridge	
Unit Code:	025/120/01	County: EFFINGHAM
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$252,723	
Equalized Assessed Valuation:	\$36,204,009	
Population:	2,525	
Employees:		
Full Time:	8	
Part Time:	4	
Salaries Paid:	\$26,323	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$135,255	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$54	\$251	\$179
Revenue Collected During FY 04:	\$163,277	\$177,747	\$132,271
Expenditures During FY 04:	\$118,611	\$180,861	\$133,786
Per Capita Revenue:	\$65	\$170	\$136
Per Capita Expenditures:	\$47	\$173	\$134
Revenues over (under) Expenditures:	\$44,666	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	164.34%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$194,921	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$77	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$158,083	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Texas Township and Road & Bridge

Unit Code: 020/090/01 **County:** DEWITT

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$317,675

Equalized Assessed Valuation: \$22,213,918

Population: 1,028

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$52,561

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$144,956	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$141	\$251	\$179
Revenue Collected During FY 04:	\$423,111	\$177,747	\$132,271
Expenditures During FY 04:	\$453,850	\$180,861	\$133,786
Per Capita Revenue:	\$412	\$170	\$136
Per Capita Expenditures:	\$441	\$173	\$134
Revenues over (under) Expenditures:	-\$30,739	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	25.17%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$114,217	\$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:	\$114,217	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$45,259	\$25,819	\$
Per Capita Debt:	\$44	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Thompson Township and Road & Bridge		
Unit Code:	043/180/01	County:	JO DAVIESS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$393,600		
Equalized Assessed Valuation:	\$61,713,293		
Population:	708		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$71,036		

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:	\$260,112	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$367	\$251	\$179
Revenue Collected During FY 04:	\$301,560	\$177,747	\$132,271
Expenditures During FY 04:	\$308,162	\$180,861	\$133,786
Per Capita Revenue:	\$426	\$170	\$136
Per Capita Expenditures:	\$435	\$173	\$134
Revenues over (under) Expenditures:	-\$6,602	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	82.27%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$253,510	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$358	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$124,620	\$31,957	\$
Total Unreserved Funds:	\$128,890	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Thornton Township and Road & Bridge	
Unit Code:	016/270/01	County: COOK
Fiscal Year End:	2/28/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$9,278,740	
Equalized Assessed Valuation:	\$2,083,047,306	
Population:	180,802	
Employees:		
Full Time:	61	
Part Time:	31	
Salaries Paid:	\$2,108,193	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,879,498	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$16	\$59	\$38
Revenue Collected During FY 04:	\$6,005,686	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$6,645,870	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$33	\$57	\$45
Per Capita Expenditures:	\$37	\$62	\$45
Revenues over (under) Expenditures:	-\$640,184	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	33.69%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$2,239,314	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$12	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$815,291	\$116,657	\$
Total Unreserved Funds:	\$1,424,023	\$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	Timber Township and Road & Bridge		
Unit Code:	072/180/01	County:	PEORIA
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$570,975		
Equalized Assessed Valuation:	\$28,404,468		
Population:	1,180		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$45,683	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$513,186	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$435	\$251	\$179
Revenue Collected During FY 04:	\$162,039	\$177,747	\$132,271
Expenditures During FY 04:	\$142,434	\$180,861	\$133,786
Per Capita Revenue:	\$137	\$170	\$136
Per Capita Expenditures:	\$121	\$173	\$134
Revenues over (under) Expenditures:	\$19,605	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	374.06%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$532,791	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$452	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$532,791	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Todds Point Township and Road & Bridge		
Unit Code:	086/220/01	County:	SHELBY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$120,014		
Equalized Assessed Valuation:	\$6,760,594		
Population:	875		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$12,124		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$80,064	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$92	\$251	\$179
Revenue Collected During FY 04:	\$77,178	\$177,747	\$132,271
Expenditures During FY 04:	\$90,032	\$180,861	\$133,786
Per Capita Revenue:	\$88	\$170	\$136
Per Capita Expenditures:	\$103	\$173	\$134
Revenues over (under) Expenditures:	-\$12,854	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	74.65%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$67,210	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$77	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,433	\$31,957	\$
Total Unreserved Funds:	\$59,778	\$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:	\$	\$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	Tolono Township and Road & Bridge		
Unit Code:	010/290/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$414,710		
Equalized Assessed Valuation:	\$55,809,020		
Population:	3,757		
Employees:			
Full Time:	9		
Part Time:	3		
Salaries Paid:	\$63,467		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$264,976	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$71	\$251	\$179
Revenue Collected During FY 04:	\$294,541	\$177,747	\$132,271
Expenditures During FY 04:	\$348,618	\$180,861	\$133,786
Per Capita Revenue:	\$78	\$170	\$136
Per Capita Expenditures:	\$93	\$173	\$134
Revenues over (under) Expenditures:	-\$54,077	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	60.50%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$210,899	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$56	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$590,510	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Tompkins Township and Road & Bridge		
Unit Code:	094/150/01	County:	WARREN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$245,637		
Equalized Assessed Valuation:	\$13,405,547		
Population:	1,177		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$30,868		

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:	\$197,837	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$168	\$251	\$179
Revenue Collected During FY 04:	\$186,008	\$177,747	\$132,271
Expenditures During FY 04:	\$223,230	\$180,861	\$133,786
Per Capita Revenue:	\$158	\$170	\$136
Per Capita Expenditures:	\$190	\$173	\$134
Revenues over (under) Expenditures:	-\$37,222	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	71.95%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$160,615	\$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:	\$160,615	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$134,482	\$25,819	\$
Per Capita Debt:	\$114	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Tonti Township and Road & Bridge

Unit Code: 058/170/01 **County:** MARION

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$159,014

Equalized Assessed Valuation: \$8,348,867

Population: 1,033

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$36,820

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:	\$124,396	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$120	\$251	\$179
Revenue Collected During FY 04:	\$94,124	\$177,747	\$132,271
Expenditures During FY 04:	\$91,213	\$180,861	\$133,786
Per Capita Revenue:	\$91	\$170	\$136
Per Capita Expenditures:	\$88	\$173	\$134
Revenues over (under) Expenditures:	\$2,911	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	139.57%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$127,307	\$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:	\$91,057	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$36,250	\$25,819	\$
Per Capita Debt:	\$35	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Toulon Township and Road & Bridge		
Unit Code:	087/060/01	County:	STARK
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$146,603		
Equalized Assessed Valuation:	\$23,737,617		
Population:	2,446		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$43,855		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$185,429	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$76	\$251	\$179
Revenue Collected During FY 04:	\$137,115	\$177,747	\$132,271
Expenditures During FY 04:	\$124,159	\$180,861	\$133,786
Per Capita Revenue:	\$56	\$170	\$136
Per Capita Expenditures:	\$51	\$173	\$134
Revenues over (under) Expenditures:	\$12,956	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	159.78%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$198,385	\$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:	\$198,385	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Towanda Township and Road & Bridge		
Unit Code:	064/280/01	County:	MCLEAN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$738,200		
Equalized Assessed Valuation:	\$158,514,333		
Population:	1,025		
Employees:			
Full Time:			
Part Time:	17		
Salaries Paid:	\$53,476		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$324,211	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$316	\$251	\$179
Revenue Collected During FY 04:	\$124,961	\$177,747	\$132,271
Expenditures During FY 04:	\$324,870	\$180,861	\$133,786
Per Capita Revenue:	\$122	\$170	\$136
Per Capita Expenditures:	\$317	\$173	\$134
Revenues over (under) Expenditures:	-\$199,909	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	38.26%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$124,302	\$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:	\$124,302	\$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	Tower Hill Township and Road & Bridge		
Unit Code:	086/230/01	County:	SHELBY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$178,550		
Equalized Assessed Valuation:	\$7,055,358		
Population:	1,150		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$47,907		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$332,524	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$289	\$251	\$179
Revenue Collected During FY 04:	\$124,646	\$177,747	\$132,271
Expenditures During FY 04:	\$108,340	\$180,861	\$133,786
Per Capita Revenue:	\$108	\$170	\$136
Per Capita Expenditures:	\$94	\$173	\$134
Revenues over (under) Expenditures:	\$16,306	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	321.98%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$348,830	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$303	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,020	\$31,957	\$
Total Unreserved Funds:	\$336,810	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$12,000	\$25,819	\$
Per Capita Debt:	\$10	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Tremont Township and Road & Bridge	
Unit Code:	090/180/01	County: TAZEWELL
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$220,955	
Equalized Assessed Valuation:	\$43,072,373	
Population:	2,500	
Employees:		
Full Time:	1	
Part Time:	10	
Salaries Paid:	\$68,170	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$399,079	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$160	\$251	\$179
Revenue Collected During FY 04:	\$202,036	\$177,747	\$132,271
Expenditures During FY 04:	\$209,964	\$180,861	\$133,786
Per Capita Revenue:	\$81	\$170	\$136
Per Capita Expenditures:	\$84	\$173	\$134
Revenues over (under) Expenditures:	-\$7,928	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	186.29%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$391,151	\$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:	\$391,151	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$26,238	\$25,819	\$
Per Capita Debt:	\$10	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Trivoli Township and Road & Bridge		
Unit Code:	072/190/01	County:	PEORIA
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$299,300		
Equalized Assessed Valuation:	\$18,744,198		
Population:	1,166		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$27,590		

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:	\$390,323	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$335	\$251	\$179
Revenue Collected During FY 04:	\$193,915	\$177,747	\$132,271
Expenditures During FY 04:	\$163,544	\$180,861	\$133,786
Per Capita Revenue:	\$166	\$170	\$136
Per Capita Expenditures:	\$140	\$173	\$134
Revenues over (under) Expenditures:	\$30,371	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	257.24%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$420,694	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$361	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$373,831	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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: Troy Township and Road & Bridge

Unit Code: 099/180/01 **County:** WILL

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,345,050

Equalized Assessed Valuation: \$637,231,890

Population: 21,750

Employees:

Full Time:	18
Part Time:	3
Salaries Paid:	\$430,820

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:	\$438,765	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$20	\$59	\$38
Revenue Collected During FY 04:	\$996,584	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$977,982	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$46	\$57	\$45
Per Capita Expenditures:	\$45	\$62	\$45
Revenues over (under) Expenditures:	\$18,602	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	46.77%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$457,367	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$21	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$457,367	\$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	Troy Grove Township and Road & Bridge		
Unit Code:	050/330/01	County:	LASALLE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$498,400		
Equalized Assessed Valuation:	\$21,920,922		
Population:	1,316		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$58,480		

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:	\$428,031	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$325	\$251	\$179
Revenue Collected During FY 04:	\$137,590	\$177,747	\$132,271
Expenditures During FY 04:	\$205,325	\$180,861	\$133,786
Per Capita Revenue:	\$105	\$170	\$136
Per Capita Expenditures:	\$156	\$173	\$134
Revenues over (under) Expenditures:	-\$67,735	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	175.48%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$360,296	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$274	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$360,296	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$301,070	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$336	\$251	\$179
Revenue Collected During FY 04:	\$180,174	\$177,747	\$132,271
Expenditures During FY 04:	\$185,325	\$180,861	\$133,786
Per Capita Revenue:	\$201	\$170	\$136
Per Capita Expenditures:	\$207	\$173	\$134
Revenues over (under) Expenditures:	-\$5,151	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	159.68%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$295,919	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$330	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$295,919	\$207,374	\$153,350

Net Assets

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



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:	\$22	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Tunbridge Township and Road & Bridge		
Unit Code:	020/100/01	County:	DEWITT
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$271,050		
Equalized Assessed Valuation:	\$13,985,305		
Population:	789		
Employees:			
Full Time:	2		
Part Time:	12		
Salaries Paid:	\$57,750		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$204,716	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$259	\$251	\$179
Revenue Collected During FY 04:	\$144,613	\$177,747	\$132,271
Expenditures During FY 04:	\$149,112	\$180,861	\$133,786
Per Capita Revenue:	\$183	\$170	\$136
Per Capita Expenditures:	\$189	\$173	\$134
Revenues over (under) Expenditures:	-\$4,499	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	134.27%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$200,217	\$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:	\$200,217	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Tuscola Township and Road & Bridge		
Unit Code:	021/090/01	County:	DOUGLAS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,173,126		
Equalized Assessed Valuation:	\$69,781,164		
Population:	5,400		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$179,551		

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:	\$924,783	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$171	\$251	\$179
Revenue Collected During FY 04:	\$443,411	\$177,747	\$132,271
Expenditures During FY 04:	\$472,005	\$180,861	\$133,786
Per Capita Revenue:	\$82	\$170	\$136
Per Capita Expenditures:	\$87	\$173	\$134
Revenues over (under) Expenditures:	-\$28,594	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	189.87%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$896,189	\$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:	\$896,189	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$	\$3,367	\$
Per Capita Ending Retained Earnings:	\$	\$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:	\$69,496	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$117	\$251	\$179
Revenue Collected During FY 04:	\$109,369	\$177,747	\$132,271
Expenditures During FY 04:	\$113,909	\$180,861	\$133,786
Per Capita Revenue:	\$184	\$170	\$136
Per Capita Expenditures:	\$192	\$173	\$134
Revenues over (under) Expenditures:	-\$4,540	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	57.02%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$64,956	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$109	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$64,956	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Tyrone Township and Road & Bridge		
Unit Code:	028/120/01	County:	FRANKLIN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$347,930		
Equalized Assessed Valuation:	\$17,824,923		
Population:	5,011		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$93,766		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$200,058	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$40	\$251	\$179
Revenue Collected During FY 04:	\$251,202	\$177,747	\$132,271
Expenditures During FY 04:	\$303,044	\$180,861	\$133,786
Per Capita Revenue:	\$50	\$170	\$136
Per Capita Expenditures:	\$60	\$173	\$134
Revenues over (under) Expenditures:	-\$51,842	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	67.47%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$204,466	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$41	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$204,466	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$29,119	\$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 Union Township and Road & Bridge

Unit Code: 053/290/01 **County:** LIVINGSTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$81,225

Equalized Assessed Valuation: \$5,709,435

Population: 253

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$20,014

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$140,897	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$557	\$251	\$179
Revenue Collected During FY 04:	\$77,063	\$177,747	\$132,271
Expenditures During FY 04:	\$62,782	\$180,861	\$133,786
Per Capita Revenue:	\$305	\$170	\$136
Per Capita Expenditures:	\$248	\$173	\$134
Revenues over (under) Expenditures:	\$14,281	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	247.17%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$155,178	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$613	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,000	\$31,957	\$
Total Unreserved Funds:	\$135,178	\$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:	\$	\$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 Union Township and Road & Bridge

Unit Code: 018/070/01 **County:** CUMBERLAN

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$164,000

Equalized Assessed Valuation: \$15,000,000

Population: 700

Employees:

Full Time: 4

Part Time: 7

Salaries Paid: \$50,300

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:	\$99,149	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$142	\$251	\$179
Revenue Collected During FY 04:	\$41,021	\$177,747	\$132,271
Expenditures During FY 04:	\$	\$180,861	\$133,786
Per Capita Revenue:	\$59	\$170	\$136
Per Capita Expenditures:	\$	\$173	\$134
Revenues over (under) Expenditures:	\$41,021	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	0.00%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$140,170	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$200	\$252	\$181

Equity

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

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$12,717	\$25,819	\$
Per Capita Debt:	\$18	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Union Township and Road & Bridge

Unit Code: 029/220/01 **County:** FULTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$192,900

Equalized Assessed Valuation: \$9,567,295

Population: 1,132

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$26,229

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$285,573	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$252	\$251	\$179
Revenue Collected During FY 04:	\$103,871	\$177,747	\$132,271
Expenditures During FY 04:	\$100,603	\$180,861	\$133,786
Per Capita Revenue:	\$92	\$170	\$136
Per Capita Expenditures:	\$89	\$173	\$134
Revenues over (under) Expenditures:	\$3,268	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	287.11%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$288,841	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$255	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$288,841	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Union Township and Road & Bridge

Unit Code: 025/130/01 **County:** EFFINGHAM

Fiscal Year End: 12/31/2004

Accounting Method: Cash

Appropriation or Budget: \$125,000

Equalized Assessed Valuation: \$6,871,599

Population: 768

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$19,495

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$75,354	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$98	\$251	\$179
Revenue Collected During FY 04:	\$103,366	\$177,747	\$132,271
Expenditures During FY 04:	\$125,134	\$180,861	\$133,786
Per Capita Revenue:	\$135	\$170	\$136
Per Capita Expenditures:	\$163	\$173	\$134
Revenues over (under) Expenditures:	-\$21,768	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	42.82%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$53,586	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$70	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$53,586	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Union Grove Township and Road & Bridge		
Unit Code:	098/210/01	County:	WHITESIDE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$348,917		
Equalized Assessed Valuation:	\$20,867,383		
Population:	1,247		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$62,261		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$89,112	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$71	\$251	\$179
Revenue Collected During FY 04:	\$266,642	\$177,747	\$132,271
Expenditures During FY 04:	\$247,372	\$180,861	\$133,786
Per Capita Revenue:	\$214	\$170	\$136
Per Capita Expenditures:	\$198	\$173	\$134
Revenues over (under) Expenditures:	\$19,270	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	43.81%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$108,382	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$87	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$71,538	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$50,000	\$25,819	\$
Per Capita Debt:	\$40	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Unity Township and Road & Bridge

Unit Code: 074/070/01 **County:** PIATT

Fiscal Year End: 12/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$817,891

Equalized Assessed Valuation: \$20,533,959

Population: 1,600

Employees:

Full Time: 2

Part Time: 14

Salaries Paid: \$96,900

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:	\$648,474	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$405	\$251	\$179
Revenue Collected During FY 04:	\$252,444	\$177,747	\$132,271
Expenditures During FY 04:	\$335,901	\$180,861	\$133,786
Per Capita Revenue:	\$158	\$170	\$136
Per Capita Expenditures:	\$210	\$173	\$134
Revenues over (under) Expenditures:	-\$83,457	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	168.21%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$565,017	\$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:	\$311,709	\$31,957	\$
Total Unreserved Funds:	\$253,308	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$36,839	\$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	Urbana Township and Road & Bridge		
Unit Code:	010/300/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$817,670		
Equalized Assessed Valuation:	\$74,629,088		
Population:	8,061		
Employees:			
Full Time:			2
Part Time:			3
Salaries Paid:			\$182,051

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$844,448	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$105	\$251	\$179
Revenue Collected During FY 04:	\$580,272	\$177,747	\$132,271
Expenditures During FY 04:	\$554,113	\$180,861	\$133,786
Per Capita Revenue:	\$72	\$170	\$136
Per Capita Expenditures:	\$69	\$173	\$134
Revenues over (under) Expenditures:	\$26,159	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	157.12%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$870,607	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$108	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$870,607	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$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	Ursa Township and Road & Bridge		
Unit Code:	001/230/01	County:	ADAMS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$126,414		
Equalized Assessed Valuation:	\$13,337,971		
Population:	1,051		
Employees:			
Full Time:	12		
Part Time:	2		
Salaries Paid:	\$37,361		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$140,875	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$134	\$251	\$179
Revenue Collected During FY 04:	\$111,686	\$177,747	\$132,271
Expenditures During FY 04:	\$126,414	\$180,861	\$133,786
Per Capita Revenue:	\$106	\$170	\$136
Per Capita Expenditures:	\$120	\$173	\$134
Revenues over (under) Expenditures:	-\$14,728	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	99.79%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$126,147	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$120	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$140,875	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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 Ustick Township and Road & Bridge

Unit Code: 098/220/01 **County:** WHITESIDE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$83,082

Equalized Assessed Valuation: \$8,316,250

Population: 624

Employees:

Full Time:	1
Part Time:	9
Salaries Paid:	\$37,147

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$97,562	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$156	\$251	\$179
Revenue Collected During FY 04:	\$97,682	\$177,747	\$132,271
Expenditures During FY 04:	\$107,061	\$180,861	\$133,786
Per Capita Revenue:	\$157	\$170	\$136
Per Capita Expenditures:	\$172	\$173	\$134
Revenues over (under) Expenditures:	-\$9,379	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	82.37%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$88,183	\$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:	\$88,543	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>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	Utica Township and Road & Bridge		
Unit Code:	050/340/01	County:	LASALLE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$240,650		
Equalized Assessed Valuation:	\$39,651,730		
Population:	2,110		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$35,399		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$114,050	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$54	\$251	\$179
Revenue Collected During FY 04:	\$138,831	\$177,747	\$132,271
Expenditures During FY 04:	\$144,093	\$180,861	\$133,786
Per Capita Revenue:	\$66	\$170	\$136
Per Capita Expenditures:	\$68	\$173	\$134
Revenues over (under) Expenditures:	-\$5,262	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	75.50%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$108,788	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$52	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$105,834	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$15,906	\$25,819	\$
Per Capita Debt:	\$8	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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