



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Valley Township and Road & Bridge

Unit Code: 087/070/01 **County:** STARK

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$219,099

Equalized Assessed Valuation: \$10,889,030

Population: 349

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$19,585

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$100,260	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$287	\$251	\$179
Revenue Collected During FY 04:	\$106,904	\$177,747	\$132,271
Expenditures During FY 04:	\$108,504	\$180,861	\$133,786
Per Capita Revenue:	\$306	\$170	\$136
Per Capita Expenditures:	\$311	\$173	\$134
Revenues over (under) Expenditures:	-\$1,600	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	90.93%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$98,660	\$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:	\$15,649	\$31,957	\$
Total Unreserved Funds:	\$58,244	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$24,761	\$25,819	\$
Per Capita Debt:	\$71	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Vance Township and Road & Bridge

Unit Code: 092/190/01 **County:** VERMILION

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$247,791

Equalized Assessed Valuation: \$14,048,984

Population: 1,027

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$51,194

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$326,498	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$318	\$251	\$179
Revenue Collected During FY 04:	\$134,839	\$177,747	\$132,271
Expenditures During FY 04:	\$142,016	\$180,861	\$133,786
Per Capita Revenue:	\$131	\$170	\$136
Per Capita Expenditures:	\$138	\$173	\$134
Revenues over (under) Expenditures:	-\$7,177	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	224.85%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$319,321	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$311	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$319,321	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Venedy Township and Road & Bridge		
Unit Code:	095/160/01	County:	WASHINGTON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$125,736		
Equalized Assessed Valuation:	\$3,250,474		
Population:	423		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$14,432		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$95,243	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$225	\$251	\$179
Revenue Collected During FY 04:	\$38,831	\$177,747	\$132,271
Expenditures During FY 04:	\$31,379	\$180,861	\$133,786
Per Capita Revenue:	\$92	\$170	\$136
Per Capita Expenditures:	\$74	\$173	\$134
Revenues over (under) Expenditures:	\$7,452	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	327.27%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$102,695	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$243	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,695	\$31,957	\$
Total Unreserved Funds:	\$50,994	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Venice Township and Road & Bridge		
Unit Code:	057/230/01	County:	MADISON
Fiscal Year End:	3/25/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$493,765		
Equalized Assessed Valuation:	\$40,351,909		
Population:	6,783		
Employees:			
Full Time:	7		
Part Time:	18		
Salaries Paid:	\$264,099		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$478,908	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$71	\$251	\$179
Revenue Collected During FY 04:	\$403,655	\$177,747	\$132,271
Expenditures During FY 04:	\$398,073	\$180,861	\$133,786
Per Capita Revenue:	\$60	\$170	\$136
Per Capita Expenditures:	\$59	\$173	\$134
Revenues over (under) Expenditures:	\$5,582	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	121.71%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$484,490	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$71	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$270,347	\$31,957	\$
Total Unreserved Funds:	\$214,143	\$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:	\$6,958	\$25,819	\$
Per Capita Debt:	\$1	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Vergennes Township and Road & Bridge		
Unit Code:	039/160/01	County:	JACKSON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$71,125		
Equalized Assessed Valuation:	\$3,907,693		
Population:	887		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$9,740		

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:	\$70,304	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$79	\$251	\$179
Revenue Collected During FY 04:	\$39,039	\$177,747	\$132,271
Expenditures During FY 04:	\$50,313	\$180,861	\$133,786
Per Capita Revenue:	\$44	\$170	\$136
Per Capita Expenditures:	\$57	\$173	\$134
Revenues over (under) Expenditures:	-\$11,274	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	117.33%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$59,030	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$67	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,035	\$31,957	\$
Total Unreserved Funds:	\$33,995	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Vermillion Township and Road & Bridge		
Unit Code:	050/350/01	County:	LASALLE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$105,819		
Equalized Assessed Valuation:	\$7,283,047		
Population:	325		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$36,203		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$94,758	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$292	\$251	\$179
Revenue Collected During FY 04:	\$70,199	\$177,747	\$132,271
Expenditures During FY 04:	\$55,429	\$180,861	\$133,786
Per Capita Revenue:	\$216	\$170	\$136
Per Capita Expenditures:	\$171	\$173	\$134
Revenues over (under) Expenditures:	\$14,770	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	197.60%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$109,528	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$337	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93,234	\$31,957	\$
Total Unreserved Funds:	\$16,294	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Vermont Township and Road & Bridge		
Unit Code:	029/230/01	County:	FULTON
Fiscal Year End:	3/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$267,566		
Equalized Assessed Valuation:	\$7,255,199		
Population:	1,112		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$40,521		

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:	\$469,150	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$422	\$251	\$179
Revenue Collected During FY 04:	\$153,630	\$177,747	\$132,271
Expenditures During FY 04:	\$214,436	\$180,861	\$133,786
Per Capita Revenue:	\$138	\$170	\$136
Per Capita Expenditures:	\$193	\$173	\$134
Revenues over (under) Expenditures:	-\$60,806	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	190.43%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$408,344	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$367	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$408,344	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Vernon Township and Road & Bridge	
Unit Code:	049/130/01	County: LAKE
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$5,723,520	
Equalized Assessed Valuation:	\$3,277,739,246	
Population:	69,000	
Employees:		
Full Time:		20
Part Time:		59
Salaries Paid:		\$1,153,797

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,332,949	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$63	\$59	\$38
Revenue Collected During FY 04:	\$3,506,055	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$3,344,605	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$51	\$57	\$45
Per Capita Expenditures:	\$48	\$62	\$45
Revenues over (under) Expenditures:	\$161,450	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	134.38%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$4,494,399	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$65	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$565,000	\$116,657	\$
Total Unreserved Funds:	\$3,929,399	\$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	Versailles Township and Road & Bridge		
Unit Code:	005/090/01	County:	BROWN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$137,970		
Equalized Assessed Valuation:	\$9,158,509		
Population:	849		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$42,944		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$95,334	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$112	\$251	\$179
Revenue Collected During FY 04:	\$114,240	\$177,747	\$132,271
Expenditures During FY 04:	\$111,759	\$180,861	\$133,786
Per Capita Revenue:	\$135	\$170	\$136
Per Capita Expenditures:	\$132	\$173	\$134
Revenues over (under) Expenditures:	\$2,481	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	87.52%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$97,815	\$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:	\$87,301	\$31,957	\$
Total Unreserved Funds:	\$10,514	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Victor Township and Road & Bridge

Unit Code: 019/190/01 **County:** DEKALB

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$163,695

Equalized Assessed Valuation: \$12,199,169

Population: 364

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$29,096

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$139,388	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$383	\$251	\$179
Revenue Collected During FY 04:	\$119,005	\$177,747	\$132,271
Expenditures During FY 04:	\$141,066	\$180,861	\$133,786
Per Capita Revenue:	\$327	\$170	\$136
Per Capita Expenditures:	\$388	\$173	\$134
Revenues over (under) Expenditures:	-\$22,061	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	83.17%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$117,327	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$322	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$280,518	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Victoria Township and Road & Bridge	
Unit Code:	048/200/01	County: KNOX
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$206,370	
Equalized Assessed Valuation:	\$5,447,020	
Population:	432	
Employees:		
Full Time:		
Part Time:	14	
Salaries Paid:	\$26,113	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$235,868	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$546	\$251	\$179
Revenue Collected During FY 04:	\$106,264	\$177,747	\$132,271
Expenditures During FY 04:	\$99,180	\$180,861	\$133,786
Per Capita Revenue:	\$246	\$170	\$136
Per Capita Expenditures:	\$230	\$173	\$134
Revenues over (under) Expenditures:	\$7,084	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	244.96%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$242,952	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$562	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,810	\$31,957	\$
Total Unreserved Funds:	\$177,142	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$31,421	\$25,819	\$
Per Capita Debt:	\$73	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Vienna Township and Road & Bridge	
Unit Code:	032/160/01	County: GRUNDY
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$195,966	
Equalized Assessed Valuation:	\$14,724,613	
Population:	638	
Employees:		
Full Time:		
Part Time:	10	
Salaries Paid:	\$28,235	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$106,509	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$167	\$251	\$179
Revenue Collected During FY 04:	\$115,580	\$177,747	\$132,271
Expenditures During FY 04:	\$108,250	\$180,861	\$133,786
Per Capita Revenue:	\$181	\$170	\$136
Per Capita Expenditures:	\$170	\$173	\$134
Revenues over (under) Expenditures:	\$7,330	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	105.16%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$113,839	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$178	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$113,839	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$62,522	\$25,819	\$
Per Capita Debt:	\$98	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Vinegar Hill Township and Road & Bridge		
Unit Code:	043/190/01	County:	JO DAVIESS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$69,690		
Equalized Assessed Valuation:	\$4,546,112		
Population:	250		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$9,310		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$105,041	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$420	\$251	\$179
Revenue Collected During FY 04:	\$52,923	\$177,747	\$132,271
Expenditures During FY 04:	\$40,518	\$180,861	\$133,786
Per Capita Revenue:	\$212	\$170	\$136
Per Capita Expenditures:	\$162	\$173	\$134
Revenues over (under) Expenditures:	\$12,405	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	289.86%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$117,446	\$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:	\$78,983	\$31,957	\$
Total Unreserved Funds:	\$38,463	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Viola Township and Road & Bridge		
Unit Code:	052/200/01	County:	LEE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$145,121		
Equalized Assessed Valuation:	\$10,153,157		
Population:	279		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$41,434		

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:	\$119,501	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$428	\$251	\$179
Revenue Collected During FY 04:	\$82,022	\$177,747	\$132,271
Expenditures During FY 04:	\$90,580	\$180,861	\$133,786
Per Capita Revenue:	\$294	\$170	\$136
Per Capita Expenditures:	\$325	\$173	\$134
Revenues over (under) Expenditures:	-\$8,558	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	122.48%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$110,943	\$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:	\$110,943	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Virden Township and Road & Bridge	
Unit Code:	056/250/01	County: MACOUPIN
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$394,970	
Equalized Assessed Valuation:	\$31,685,472	
Population:	3,600	
Employees:		
Full Time:	2	
Part Time:	9	
Salaries Paid:	\$68,127	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$239,881	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$67	\$251	\$179
Revenue Collected During FY 04:	\$182,290	\$177,747	\$132,271
Expenditures During FY 04:	\$198,309	\$180,861	\$133,786
Per Capita Revenue:	\$51	\$170	\$136
Per Capita Expenditures:	\$55	\$173	\$134
Revenues over (under) Expenditures:	-\$16,019	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	112.89%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$223,862	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$62	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$223,861	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$21,724	\$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 Virgil Township and Road & Bridge

Unit Code: 045/160/01 **County:** KANE

Fiscal Year End: 3/1/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$412,648

Equalized Assessed Valuation: \$50,839,590

Population: 19,470

Employees:

Full Time: 8

Part Time: 9

Salaries Paid: \$87,929

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:	\$442,907	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$23	\$251	\$179
Revenue Collected During FY 04:	\$222,785	\$177,747	\$132,271
Expenditures During FY 04:	\$194,479	\$180,861	\$133,786
Per Capita Revenue:	\$11	\$170	\$136
Per Capita Expenditures:	\$10	\$173	\$134
Revenues over (under) Expenditures:	\$28,306	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	242.30%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$471,213	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$24	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$347,449	\$31,957	\$
Total Unreserved Funds:	\$122,342	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Virginia Township and Road & Bridge		
Unit Code:	009/110/01	County:	CASS
Fiscal Year End:	2/28/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$185,900		
Equalized Assessed Valuation:	\$16,181,670		
Population:	1,931		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$34,980		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$348,127	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$180	\$251	\$179
Revenue Collected During FY 04:	\$89,821	\$177,747	\$132,271
Expenditures During FY 04:	\$113,204	\$180,861	\$133,786
Per Capita Revenue:	\$47	\$170	\$136
Per Capita Expenditures:	\$59	\$173	\$134
Revenues over (under) Expenditures:	-\$23,383	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	286.87%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$324,744	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$168	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$324,744	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wabash Township and Road & Bridge		
Unit Code:	012/130/01	County:	CLARK
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$136,124		
Equalized Assessed Valuation:	\$20,612,945		
Population:	2,102		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$48,084		

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:	\$211,932	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$101	\$251	\$179
Revenue Collected During FY 04:	\$173,147	\$177,747	\$132,271
Expenditures During FY 04:	\$150,232	\$180,861	\$133,786
Per Capita Revenue:	\$82	\$170	\$136
Per Capita Expenditures:	\$71	\$173	\$134
Revenues over (under) Expenditures:	\$22,915	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	156.32%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$234,847	\$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:	\$234,848	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$73,930	\$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 Waddams Township and Road & Bridge

Unit Code: 089/160/01 **County:** STEPHENSON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$373,188

Equalized Assessed Valuation: \$10,563,675

Population: 872

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$30,000

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:	\$125,464	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$144	\$251	\$179
Revenue Collected During FY 04:	\$265,945	\$177,747	\$132,271
Expenditures During FY 04:	\$252,665	\$180,861	\$133,786
Per Capita Revenue:	\$305	\$170	\$136
Per Capita Expenditures:	\$290	\$173	\$134
Revenues over (under) Expenditures:	\$13,280	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	54.91%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$138,744	\$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:	\$125,463	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Wade Township and Road & Bridge

Unit Code: 014/140/01 **County:** CLINTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$224,000

Equalized Assessed Valuation: \$14,788,082

Population: 1,740

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$39,004

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$118,880	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$68	\$251	\$179
Revenue Collected During FY 04:	\$112,534	\$177,747	\$132,271
Expenditures During FY 04:	\$110,744	\$180,861	\$133,786
Per Capita Revenue:	\$65	\$170	\$136
Per Capita Expenditures:	\$64	\$173	\$134
Revenues over (under) Expenditures:	\$1,790	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	108.96%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$120,670	\$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:	\$	\$31,957	\$
Total Unreserved Funds:	\$120,670	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$34,400	\$25,819	\$
Per Capita Debt:	\$20	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Wade Township and Road & Bridge

Unit Code: 040/100/01 **County:** JASPER

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$535,495

Equalized Assessed Valuation: \$44,376,086

Population: 4,734

Employees:

Full Time: 5

Part Time: 13

Salaries Paid: \$179,834

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$513,976	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$109	\$251	\$179
Revenue Collected During FY 04:	\$460,672	\$177,747	\$132,271
Expenditures During FY 04:	\$526,562	\$180,861	\$133,786
Per Capita Revenue:	\$97	\$170	\$136
Per Capita Expenditures:	\$111	\$173	\$134
Revenues over (under) Expenditures:	-\$65,890	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	85.10%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$448,086	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$95	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$448,086	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Waldo Township and Road & Bridge	
Unit Code:	053/300/01	County: LIVINGSTON
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$54,316	
Equalized Assessed Valuation:	\$7,332,326	
Population:	259	
Employees:		
Full Time:		
Part Time:	10	
Salaries Paid:	\$17,845	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$54,139	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$209	\$251	\$179
Revenue Collected During FY 04:	\$76,764	\$177,747	\$132,271
Expenditures During FY 04:	\$71,401	\$180,861	\$133,786
Per Capita Revenue:	\$296	\$170	\$136
Per Capita Expenditures:	\$276	\$173	\$134
Revenues over (under) Expenditures:	\$5,363	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	83.33%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$59,502	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$230	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$59,502	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$23,993	\$25,819	\$
Per Capita Debt:	\$93	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Walkerville Township and Road & Bridge	
Unit Code:	031/100/01	County: GREENE
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$58,004	
Equalized Assessed Valuation:	\$3,340,500	
Population:	232	
Employees:		
Full Time:	7	
Part Time:	1	
Salaries Paid:	\$27,441	

Blended Component Units
Number Submitted = 2
Road & Bridge
TOWN FUND

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,090	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$13	\$251	\$179
Revenue Collected During FY 04:	\$54,014	\$177,747	\$132,271
Expenditures During FY 04:	\$47,676	\$180,861	\$133,786
Per Capita Revenue:	\$233	\$170	\$136
Per Capita Expenditures:	\$206	\$173	\$134
Revenues over (under) Expenditures:	\$6,338	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	19.78%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$9,428	\$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:	\$3,090	\$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	Wall Township and Road & Bridge		
Unit Code:	027/120/01	County:	FORD
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$72,500		
Equalized Assessed Valuation:	\$7,400,000		
Population:	210		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$25,609		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$50,106	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$239	\$251	\$179
Revenue Collected During FY 04:	\$111,429	\$177,747	\$132,271
Expenditures During FY 04:	\$51,048	\$180,861	\$133,786
Per Capita Revenue:	\$531	\$170	\$136
Per Capita Expenditures:	\$243	\$173	\$134
Revenues over (under) Expenditures:	\$60,381	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	216.44%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$110,487	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$526	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$251,620	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wallace Township and Road & Bridge		
Unit Code:	050/360/01	County:	LASALLE
Fiscal Year End:	3/1/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$155,954		
Equalized Assessed Valuation:	\$12,966,166		
Population:	530		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$30,120	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$86,330	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$163	\$251	\$179
Revenue Collected During FY 04:	\$147,050	\$177,747	\$132,271
Expenditures During FY 04:	\$117,544	\$180,861	\$133,786
Per Capita Revenue:	\$277	\$170	\$136
Per Capita Expenditures:	\$222	\$173	\$134
Revenues over (under) Expenditures:	\$29,506	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	98.03%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$115,230	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$217	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,175	\$31,957	\$
Total Unreserved Funds:	\$93,055	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Walnut Township and Road & Bridge	
Unit Code:	006/220/01	County: BUREAU
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$283,700	
Equalized Assessed Valuation:	\$21,260,906	
Population:	1,821	
Employees:		
Full Time:	1	
Part Time:	6	
Salaries Paid:	\$35,894	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$418,148	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$230	\$251	\$179
Revenue Collected During FY 04:	\$119,988	\$177,747	\$132,271
Expenditures During FY 04:	\$92,980	\$180,861	\$133,786
Per Capita Revenue:	\$66	\$170	\$136
Per Capita Expenditures:	\$51	\$173	\$134
Revenues over (under) Expenditures:	\$27,008	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	478.77%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$445,156	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$244	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$445,156	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Walnut Grove Township and Road & Bridge		
Unit Code:	062/180/01	County:	MCDONOUGH
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$450,653		
Equalized Assessed Valuation:	\$11,799,918		
Population:	450		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$38,773		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$218,968	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$487	\$251	\$179
Revenue Collected During FY 04:	\$127,644	\$177,747	\$132,271
Expenditures During FY 04:	\$107,679	\$180,861	\$133,786
Per Capita Revenue:	\$284	\$170	\$136
Per Capita Expenditures:	\$239	\$173	\$134
Revenues over (under) Expenditures:	\$19,965	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	221.89%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$238,933	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$531	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$122,783	\$31,957	\$
Total Unreserved Funds:	\$116,150	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Walnut Grove Township and Road & Bridge		
Unit Code:	048/210/01	County:	KNOX
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$105,063		
Equalized Assessed Valuation:	\$12,036,069		
Population:	864		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$34,232		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$178,124	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$206	\$251	\$179
Revenue Collected During FY 04:	\$186,676	\$177,747	\$132,271
Expenditures During FY 04:	\$156,858	\$180,861	\$133,786
Per Capita Revenue:	\$216	\$170	\$136
Per Capita Expenditures:	\$182	\$173	\$134
Revenues over (under) Expenditures:	\$29,818	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	132.57%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$207,942	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$241	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,000	\$31,957	\$
Total Unreserved Funds:	\$192,942	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Walshville Township and Road & Bridge		
Unit Code:	068/170/01	County:	MONTGOME
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$121,359		
Equalized Assessed Valuation:	\$5,241,183		
Population:	365		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$21,330		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$179,675	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$492	\$251	\$179
Revenue Collected During FY 04:	\$78,310	\$177,747	\$132,271
Expenditures During FY 04:	\$99,790	\$180,861	\$133,786
Per Capita Revenue:	\$215	\$170	\$136
Per Capita Expenditures:	\$273	\$173	\$134
Revenues over (under) Expenditures:	-\$21,480	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	158.53%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$158,195	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$433	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$158,195	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Waltham Township and Road & Bridge		
Unit Code:	050/370/01	County:	LASALLE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$90,949		
Equalized Assessed Valuation:	\$14,680,470		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$24,835	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$82,912	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$166	\$251	\$179
Revenue Collected During FY 04:	\$90,949	\$177,747	\$132,271
Expenditures During FY 04:	\$79,434	\$180,861	\$133,786
Per Capita Revenue:	\$182	\$170	\$136
Per Capita Expenditures:	\$159	\$173	\$134
Revenues over (under) Expenditures:	\$11,515	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	118.87%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$94,427	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$189	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63,751	\$31,957	\$
Total Unreserved Funds:	\$28,550	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wapella Township and Road & Bridge		
Unit Code:	020/110/01	County:	DEWITT
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$525,350		
Equalized Assessed Valuation:	\$15,211,661		
Population:	1,056		
Employees:			
Full Time:			1
Part Time:			16
Salaries Paid:			\$46,355

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$461,067	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$437	\$251	\$179
Revenue Collected During FY 04:	\$181,279	\$177,747	\$132,271
Expenditures During FY 04:	\$246,602	\$180,861	\$133,786
Per Capita Revenue:	\$172	\$170	\$136
Per Capita Expenditures:	\$234	\$173	\$134
Revenues over (under) Expenditures:	-\$65,323	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	160.48%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$395,744	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$375	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$395,744	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$87,715	\$25,819	\$
Per Capita Debt:	\$83	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Warren Township and Road & Bridge	
Unit Code:	049/140/01	County: LAKE
Fiscal Year End:	3/1/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$8,805,688	
Equalized Assessed Valuation:	\$1,664,875,450	
Population:	59,424	
Employees:		
Full Time:	41	
Part Time:	67	
Salaries Paid:	\$2,109,732	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,270,592	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$89	\$59	\$38
Revenue Collected During FY 04:	\$7,344,420	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$7,447,625	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$124	\$57	\$45
Per Capita Expenditures:	\$125	\$62	\$45
Revenues over (under) Expenditures:	-\$103,205	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	69.38%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$5,167,387	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$87	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$5,167,387	\$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	Warren Township and Road & Bridge		
Unit Code:	043/210/01	County:	JO DAVIESS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$228,300		
Equalized Assessed Valuation:	\$17,434,924		
Population:	1,670		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$36,484		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$152,430	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$91	\$251	\$179
Revenue Collected During FY 04:	\$119,604	\$177,747	\$132,271
Expenditures During FY 04:	\$120,137	\$180,861	\$133,786
Per Capita Revenue:	\$72	\$170	\$136
Per Capita Expenditures:	\$72	\$173	\$134
Revenues over (under) Expenditures:	-\$533	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	126.44%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$151,897	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$91	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$81,789	\$31,957	\$
Total Unreserved Funds:	\$70,108	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Warsaw Township		
Unit Code:	034/230/01	County:	HANCOCK
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$53,700		
Equalized Assessed Valuation:	\$11,894,823		
Population:	1,800		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$7,300		

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:	\$57,937	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$32	\$251	\$179
Revenue Collected During FY 04:	\$30,547	\$177,747	\$132,271
Expenditures During FY 04:	\$28,039	\$180,861	\$133,786
Per Capita Revenue:	\$17	\$170	\$136
Per Capita Expenditures:	\$16	\$173	\$134
Revenues over (under) Expenditures:	\$2,508	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	215.57%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$60,445	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$34	\$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:	\$3,385	\$952	\$
Total Unrestricted Net Assets:	\$57,060	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Washington Township and Road & Bridge		
Unit Code:	099/190/01	County:	WILL
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$791,528		
Equalized Assessed Valuation:	\$100,692,379		
Population:	4,200		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$155,158		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$151,446	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$36	\$251	\$179
Revenue Collected During FY 04:	\$791,228	\$177,747	\$132,271
Expenditures During FY 04:	\$749,562	\$180,861	\$133,786
Per Capita Revenue:	\$188	\$170	\$136
Per Capita Expenditures:	\$178	\$173	\$134
Revenues over (under) Expenditures:	\$41,666	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	25.76%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$193,112	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$46	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$193,132	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$929,233	\$25,819	\$
Per Capita Debt:	\$221	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Washington Township and Road & Bridge		
Unit Code:	008/110/01	County:	CARROLL
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$162,065		
Equalized Assessed Valuation:	\$6,681,535		
Population:	381		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$11,640		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$25,319	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$66	\$251	\$179
Revenue Collected During FY 04:	\$68,030	\$177,747	\$132,271
Expenditures During FY 04:	\$67,153	\$180,861	\$133,786
Per Capita Revenue:	\$179	\$170	\$136
Per Capita Expenditures:	\$176	\$173	\$134
Revenues over (under) Expenditures:	\$877	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	39.01%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$26,196	\$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:	\$	\$31,957	\$
Total Unreserved Funds:	\$26,195	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Washington Township and Road & Bridge		
Unit Code:	090/190/01	County:	TAZEWELL
Fiscal Year End:	2/28/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,560,454		
Equalized Assessed Valuation:	\$267,915,883		
Population:	19,427		
Employees:			
Full Time:			5
Part Time:			10
Salaries Paid:			\$222,527

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$850,556	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$44	\$59	\$38
Revenue Collected During FY 04:	\$964,133	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$873,114	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$50	\$57	\$45
Per Capita Expenditures:	\$45	\$62	\$45
Revenues over (under) Expenditures:	\$91,019	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	107.84%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$941,575	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$48	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,151	\$116,657	\$
Total Unreserved Funds:	\$901,424	\$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 Waterford Township and Road & Bridge

Unit Code: 029/240/01 **County:** FULTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$33,495

Equalized Assessed Valuation: \$2,414,775

Population: 188

Employees:

Full Time: _____

Part Time: 1

Salaries Paid: \$4,400

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:	\$55,713	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$296	\$251	\$179
Revenue Collected During FY 04:	\$32,314	\$177,747	\$132,271
Expenditures During FY 04:	\$46,557	\$180,861	\$133,786
Per Capita Revenue:	\$172	\$170	\$136
Per Capita Expenditures:	\$248	\$173	\$134
Revenues over (under) Expenditures:	-\$14,243	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	89.07%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$41,470	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$221	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$41,645	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

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

Unit Code: **025/140/01** County: **EFFINGHAM**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$447,867**

Equalized Assessed Valuation: **\$28,487,849**

Population: **3,186**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$51,108**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$443,632	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$139	\$251	\$179
Revenue Collected During FY 04:	\$270,101	\$177,747	\$132,271
Expenditures During FY 04:	\$221,389	\$180,861	\$133,786
Per Capita Revenue:	\$85	\$170	\$136
Per Capita Expenditures:	\$69	\$173	\$134
Revenues over (under) Expenditures:	\$48,712	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	222.39%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$492,344	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$155	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$492,244	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Wauconda Township and Road & Bridge		
Unit Code:	049/150/01	County:	LAKE
Fiscal Year End:	2/28/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,374,951		
Equalized Assessed Valuation:	\$435,147,585		
Population:	10,450		
Employees:			
Full Time:			16
Part Time:			5
Salaries Paid:			\$623,215

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,962,946	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$188	\$59	\$38
Revenue Collected During FY 04:	\$1,493,387	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$1,624,872	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$143	\$57	\$45
Per Capita Expenditures:	\$155	\$62	\$45
Revenues over (under) Expenditures:	-\$131,485	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	112.71%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,831,461	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$175	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,626	\$116,657	\$
Total Unreserved Funds:	\$1,808,835	\$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	Waukegan Township and Road & Bridge	
Unit Code:	049/160/01	County: LAKE
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$4,153,385	
Equalized Assessed Valuation:	\$934,687,158	
Population:	92,805	
Employees:		
Full Time:		44
Part Time:		41
Salaries Paid:		\$1,717,649

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$353,400	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$4	\$59	\$38
Revenue Collected During FY 04:	\$3,827,194	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$3,996,866	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$41	\$57	\$45
Per Capita Expenditures:	\$43	\$62	\$45
Revenues over (under) Expenditures:	-\$169,672	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	4.60%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$183,728	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$2	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$183,727	\$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:	\$54,819	\$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 Wauponsee Township and Road & Bridge

Unit Code: 032/170/01 **County:** GRUNDY

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$571,109

Equalized Assessed Valuation: \$45,152,466

Population: 2,500

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$58,373

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$312,853	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$125	\$251	\$179
Revenue Collected During FY 04:	\$332,461	\$177,747	\$132,271
Expenditures During FY 04:	\$394,107	\$180,861	\$133,786
Per Capita Revenue:	\$133	\$170	\$136
Per Capita Expenditures:	\$158	\$173	\$134
Revenues over (under) Expenditures:	-\$61,646	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	63.74%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$251,207	\$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:	\$203,250	\$31,957	\$
Total Unreserved Funds:	\$47,957	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$102,395	\$25,819	\$
Per Capita Debt:	\$41	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Wayne Township and Road & Bridge	
Unit Code:	022/070/01	County: DUPAGE
Fiscal Year End:	3/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,424,080	
Equalized Assessed Valuation:	\$1,714,335,211	
Population:	63,776	
Employees:		
Full Time:		15
Part Time:		4
Salaries Paid:		\$885,761

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,032,634	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$32	\$59	\$38
Revenue Collected During FY 04:	\$2,825,361	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$2,412,057	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$44	\$57	\$45
Per Capita Expenditures:	\$38	\$62	\$45
Revenues over (under) Expenditures:	\$413,304	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	101.40%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$2,445,938	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$38	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$2,445,938	\$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	Waynesville Township and Road & Bridge		
Unit Code:	020/120/01	County:	DEWITT
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$242,612		
Equalized Assessed Valuation:	\$9,068,812		
Population:	687		
Employees:			
Full Time:	1		
Part Time:	21		
Salaries Paid:	\$52,543		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$215,816	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$314	\$251	\$179
Revenue Collected During FY 04:	\$155,923	\$177,747	\$132,271
Expenditures During FY 04:	\$130,930	\$180,861	\$133,786
Per Capita Revenue:	\$227	\$170	\$136
Per Capita Expenditures:	\$191	\$173	\$134
Revenues over (under) Expenditures:	\$24,993	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	183.92%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$240,809	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$351	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$240,809	\$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	Webber Township and Road & Bridge		
Unit Code:	041/160/01	County:	JEFFERSON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$320,850		
Equalized Assessed Valuation:	\$15,559,227		
Population:	2,344		
Employees:			
Full Time:	8		
Part Time:	3		
Salaries Paid:	\$47,719		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$312,299	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$133	\$251	\$179
Revenue Collected During FY 04:	\$137,848	\$177,747	\$132,271
Expenditures During FY 04:	\$139,924	\$180,861	\$133,786
Per Capita Revenue:	\$59	\$170	\$136
Per Capita Expenditures:	\$60	\$173	\$134
Revenues over (under) Expenditures:	-\$2,076	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	221.71%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$310,223	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$132	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$310,223	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Weller Township and Road & Bridge		
Unit Code:	037/210/01	County:	HENRY
Fiscal Year End:	2/28/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$391,304		
Equalized Assessed Valuation:	\$8,476,930		
Population:	474		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$35,953		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$184,020	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$388	\$251	\$179
Revenue Collected During FY 04:	\$186,777	\$177,747	\$132,271
Expenditures During FY 04:	\$271,430	\$180,861	\$133,786
Per Capita Revenue:	\$394	\$170	\$136
Per Capita Expenditures:	\$573	\$173	\$134
Revenues over (under) Expenditures:	-\$84,653	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	36.61%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$99,367	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$210	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$99,367	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$20,000	\$25,819	\$
Per Capita Debt:	\$42	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wesley Township and Road & Bridge	
Unit Code:	099/200/01	County: WILL
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$295,860	
Equalized Assessed Valuation:	\$36,433,661	
Population:	2,597	
Employees:		
Full Time:		
Part Time:	18	
Salaries Paid:	\$42,408	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$80,423	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$31	\$251	\$179
Revenue Collected During FY 04:	\$265,515	\$177,747	\$132,271
Expenditures During FY 04:	\$227,478	\$180,861	\$133,786
Per Capita Revenue:	\$102	\$170	\$136
Per Capita Expenditures:	\$88	\$173	\$134
Revenues over (under) Expenditures:	\$38,037	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	52.08%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$118,460	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$46	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$114,900	\$31,957	\$
Total Unreserved Funds:	\$3,560	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$83,134	\$25,819	\$
Per Capita Debt:	\$32	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

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

Unit Code: **064/290/01** County: **MCLEAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$147,909**

Equalized Assessed Valuation: **\$11,390,653**

Population: **278**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$43,052**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$102,280	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$368	\$251	\$179
Revenue Collected During FY 04:	\$100,109	\$177,747	\$132,271
Expenditures During FY 04:	\$85,984	\$180,861	\$133,786
Per Capita Revenue:	\$360	\$170	\$136
Per Capita Expenditures:	\$309	\$173	\$134
Revenues over (under) Expenditures:	\$14,125	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	135.38%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$116,405	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$419	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$116,405	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

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

Unit Code: **025/150/01** County: **EFFINGHAM**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$222,482**

Equalized Assessed Valuation: **\$5,525,738**

Population: **580**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$36,082**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$115,141	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$199	\$251	\$179
Revenue Collected During FY 04:	\$98,751	\$177,747	\$132,271
Expenditures During FY 04:	\$118,061	\$180,861	\$133,786
Per Capita Revenue:	\$170	\$170	\$136
Per Capita Expenditures:	\$204	\$173	\$134
Revenues over (under) Expenditures:	-\$19,310	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	81.17%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$95,831	\$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:	\$	\$207,374	\$153,350

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,415	\$952	\$
Total Unrestricted Net Assets:	\$94,416	\$11,939	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$37,907	\$25,819	\$
Per Capita Debt:	\$65	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	West Deerfield Township	
Unit Code:	049/170/01	County: LAKE
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$810,750	
Equalized Assessed Valuation:	\$1,867,174,492	
Population:	30,000	
Employees:		
Full Time:	5	
Part Time:	1	
Salaries Paid:	\$291,177	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$692,418	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$23	\$59	\$38
Revenue Collected During FY 04:	\$1,580,798	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$496,615	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$53	\$57	\$45
Per Capita Expenditures:	\$17	\$62	\$45
Revenues over (under) Expenditures:	\$1,084,183	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	357.74%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,776,601	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$59	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,438	\$116,657	\$
Total Unreserved Funds:	\$1,725,163	\$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	West Galena Township and Road & Bridge		
Unit Code:	043/220/01	County:	JO DAVIESS
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$603,550		
Equalized Assessed Valuation:	\$47,488,757		
Population:	3,364		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$67,169		

Blended Component Units

Number Submitted = 2

Road & Bridge

West Galena Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$120,088	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$36	\$251	\$179
Revenue Collected During FY 04:	\$265,449	\$177,747	\$132,271
Expenditures During FY 04:	\$278,946	\$180,861	\$133,786
Per Capita Revenue:	\$79	\$170	\$136
Per Capita Expenditures:	\$83	\$173	\$134
Revenues over (under) Expenditures:	-\$13,497	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	38.21%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$106,591	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$32	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$120,088	\$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:	\$540,987	\$25,819	\$
Per Capita Debt:	\$161	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **West Jersey Township and Road & Bridge**

Unit Code: 087/080/01 County: STARK

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$82,667

Equalized Assessed Valuation: \$4,525,000

Population: 384

Employees:

Full Time: _____

Part Time: 7

Salaries Paid: \$24,803

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:	\$117,403	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$306	\$251	\$179
Revenue Collected During FY 04:	\$74,911	\$177,747	\$132,271
Expenditures During FY 04:	\$72,365	\$180,861	\$133,786
Per Capita Revenue:	\$195	\$170	\$136
Per Capita Expenditures:	\$188	\$173	\$134
Revenues over (under) Expenditures:	\$2,546	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	165.76%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$119,949	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$312	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$117,403	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **West Lincoln Township and Road & Bridge**

Unit Code: **054/170/01** County: **LOGAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$503,072**

Equalized Assessed Valuation: **\$91,170,881**

Population: **8,042**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$67,048**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$637,719	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$79	\$251	\$179
Revenue Collected During FY 04:	\$217,295	\$177,747	\$132,271
Expenditures During FY 04:	\$326,912	\$180,861	\$133,786
Per Capita Revenue:	\$27	\$170	\$136
Per Capita Expenditures:	\$41	\$173	\$134
Revenues over (under) Expenditures:	-\$109,617	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	184.52%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$603,227	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$75	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$603,227	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$75,125	\$25,819	\$
Per Capita Debt:	\$9	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	West Peoria Township		
Unit Code:	072/200/01	County:	PEORIA
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$315,170		
Equalized Assessed Valuation:	\$42,285,565		
Population:	4,762		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$25,366		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$251,946	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$53	\$251	\$179
Revenue Collected During FY 04:	\$92,114	\$177,747	\$132,271
Expenditures During FY 04:	\$96,107	\$180,861	\$133,786
Per Capita Revenue:	\$19	\$170	\$136
Per Capita Expenditures:	\$20	\$173	\$134
Revenues over (under) Expenditures:	-\$3,993	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	258.00%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$247,953	\$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:	\$247,953	\$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	West Point Township and Road & Bridge		
Unit Code:	089/170/01	County:	STEPHENSON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$393,236		
Equalized Assessed Valuation:	\$41,963,104		
Population:	2,887		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$53,100		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$348,720	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$121	\$251	\$179
Revenue Collected During FY 04:	\$265,056	\$177,747	\$132,271
Expenditures During FY 04:	\$245,840	\$180,861	\$133,786
Per Capita Revenue:	\$92	\$170	\$136
Per Capita Expenditures:	\$85	\$173	\$134
Revenues over (under) Expenditures:	\$19,216	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	149.66%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$367,936	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$127	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36,936	\$31,957	\$
Total Unreserved Funds:	\$331,000	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Western Township and Road & Bridge		
Unit Code:	037/220/01	County:	HENRY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$553,952		
Equalized Assessed Valuation:	\$43,473,000		
Population:	2,920		
Employees:			
Full Time:	11		
Part Time:	13		
Salaries Paid:	\$63,892		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$473,311	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$162	\$251	\$179
Revenue Collected During FY 04:	\$231,111	\$177,747	\$132,271
Expenditures During FY 04:	\$212,498	\$180,861	\$133,786
Per Capita Revenue:	\$79	\$170	\$136
Per Capita Expenditures:	\$73	\$173	\$134
Revenues over (under) Expenditures:	\$18,613	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	233.74%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$496,694	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$170	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$496,694	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Western Mound Township and Road & Bridge

Unit Code: 056/260/01 **County:** MACOUPIN

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$108,622

Equalized Assessed Valuation: \$3,968,014

Population: 302

Employees:

Full Time: _____

Part Time: 9

Salaries Paid: \$16,050

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$140,809	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$466	\$251	\$179
Revenue Collected During FY 04:	\$81,960	\$177,747	\$132,271
Expenditures During FY 04:	\$95,330	\$180,861	\$133,786
Per Capita Revenue:	\$271	\$170	\$136
Per Capita Expenditures:	\$316	\$173	\$134
Revenues over (under) Expenditures:	-\$13,370	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	133.68%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$127,439	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$422	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$127,439	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Westfield Township and Road & Bridge	
Unit Code:	006/230/01	County: BUREAU
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$345,200	
Equalized Assessed Valuation:	\$15,746,769	
Population:	1,014	
Employees:		
Full Time:		
Part Time:	16	
Salaries Paid:	\$51,592	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$436,734	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$431	\$251	\$179
Revenue Collected During FY 04:	\$174,315	\$177,747	\$132,271
Expenditures During FY 04:	\$227,799	\$180,861	\$133,786
Per Capita Revenue:	\$172	\$170	\$136
Per Capita Expenditures:	\$225	\$173	\$134
Revenues over (under) Expenditures:	-\$53,484	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	168.24%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$383,250	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$378	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$383,250	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$30,000	\$25,819	\$
Per Capita Debt:	\$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: **Westfield Township and Road & Bridge**

Unit Code: 012/140/01 County: CLARK

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$132,461

Equalized Assessed Valuation: \$5,329,422

Population: 816

Employees:

Full Time: _____

Part Time: 7

Salaries Paid: \$22,097

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:	\$91,192	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$112	\$251	\$179
Revenue Collected During FY 04:	\$62,919	\$177,747	\$132,271
Expenditures During FY 04:	\$54,057	\$180,861	\$133,786
Per Capita Revenue:	\$77	\$170	\$136
Per Capita Expenditures:	\$66	\$173	\$134
Revenues over (under) Expenditures:	\$8,862	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	185.09%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$100,054	\$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:	\$104,078	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Wethersfield Township and Road & Bridge

Unit Code: 037/230/01 **County:** HENRY

Fiscal Year End: 3/1/2004

Accounting Method: Cash

Appropriation or Budget: \$375,800

Equalized Assessed Valuation: \$47,198,628

Population: 3,845

Employees:

Full Time:	1
Part Time:	12
Salaries Paid:	\$67,434

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$366,071	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$95	\$251	\$179
Revenue Collected During FY 04:	\$238,918	\$177,747	\$132,271
Expenditures During FY 04:	\$270,122	\$180,861	\$133,786
Per Capita Revenue:	\$62	\$170	\$136
Per Capita Expenditures:	\$70	\$173	\$134
Revenues over (under) Expenditures:	-\$31,204	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	123.97%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$334,867	\$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:	\$334,867	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wheatfield Township and Road & Bridge		
Unit Code:	014/150/01	County:	CLINTON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$120,490		
Equalized Assessed Valuation:	\$7,129,927		
Population:	546		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$32,445		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$113,266	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$207	\$251	\$179
Revenue Collected During FY 04:	\$78,378	\$177,747	\$132,271
Expenditures During FY 04:	\$94,828	\$180,861	\$133,786
Per Capita Revenue:	\$144	\$170	\$136
Per Capita Expenditures:	\$174	\$173	\$134
Revenues over (under) Expenditures:	-\$16,450	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	102.10%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$96,816	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$177	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$96,816	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Wheatland Township and Road & Bridge	
Unit Code:	099/210/01	County: WILL
Fiscal Year End:	3/31/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$2,630,625	
Equalized Assessed Valuation:	\$1,956,149,957	
Population:	44,349	
Employees:		
Full Time:	8	
Part Time:	21	
Salaries Paid:	\$543,993	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,027,045	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$23	\$59	\$38
Revenue Collected During FY 04:	\$1,704,570	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$1,515,346	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$38	\$57	\$45
Per Capita Expenditures:	\$34	\$62	\$45
Revenues over (under) Expenditures:	\$189,224	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	80.26%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,216,269	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$27	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$1,216,269	\$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	Wheatland Township and Road & Bridge		
Unit Code:	026/190/01	County:	FAYETTE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$83,425		
Equalized Assessed Valuation:	\$3,665,709		
Population:	510		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$20,792		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$78,776	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$154	\$251	\$179
Revenue Collected During FY 04:	\$68,940	\$177,747	\$132,271
Expenditures During FY 04:	\$64,427	\$180,861	\$133,786
Per Capita Revenue:	\$135	\$170	\$136
Per Capita Expenditures:	\$126	\$173	\$134
Revenues over (under) Expenditures:	\$4,513	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	129.28%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$83,289	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$163	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$83,289	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wheatland Township and Road & Bridge		
Unit Code:	006/240/01	County:	BUREAU
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$152,700		
Equalized Assessed Valuation:	\$3,884,940		
Population:	153		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$14,225		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$238,200	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$1,557	\$251	\$179
Revenue Collected During FY 04:	\$37,304	\$177,747	\$132,271
Expenditures During FY 04:	\$55,668	\$180,861	\$133,786
Per Capita Revenue:	\$244	\$170	\$136
Per Capita Expenditures:	\$364	\$173	\$134
Revenues over (under) Expenditures:	-\$18,364	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	394.91%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$219,836	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$1,437	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$219,836	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Wheeling Township and Road & Bridge	
Unit Code:	016/280/01	County: COOK
Fiscal Year End:	2/28/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,777,810	
Equalized Assessed Valuation:	\$4,044,831,663	
Population:	155,904	
Employees:		
Full Time:	13	
Part Time:	26	
Salaries Paid:	\$767,725	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,366,991	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$41	\$59	\$38
Revenue Collected During FY 04:	\$2,392,224	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$3,145,644	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$15	\$57	\$45
Per Capita Expenditures:	\$20	\$62	\$45
Revenues over (under) Expenditures:	-\$753,420	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	178.46%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$5,613,571	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$36	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,365	\$116,657	\$
Total Unreserved Funds:	\$5,583,206	\$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	White Hall Township and Road & Bridge		
Unit Code:	031/110/01	County:	GREENE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$312,323		
Equalized Assessed Valuation:	\$22,010,882		
Population:	3,200		
Employees:			
Full Time:	4		
Part Time:	11		
Salaries Paid:	\$79,561		

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:	\$265,701	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$83	\$251	\$179
Revenue Collected During FY 04:	\$196,688	\$177,747	\$132,271
Expenditures During FY 04:	\$183,733	\$180,861	\$133,786
Per Capita Revenue:	\$61	\$170	\$136
Per Capita Expenditures:	\$57	\$173	\$134
Revenues over (under) Expenditures:	\$12,955	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	151.66%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$278,656	\$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:	\$284,202	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	White Oak Township and Road & Bridge		
Unit Code:	064/300/01	County:	MCLEAN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$135,698		
Equalized Assessed Valuation:	\$12,823,038		
Population:	920		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$37,689		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$222,321	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$242	\$251	\$179
Revenue Collected During FY 04:	\$92,877	\$177,747	\$132,271
Expenditures During FY 04:	\$95,664	\$180,861	\$133,786
Per Capita Revenue:	\$101	\$170	\$136
Per Capita Expenditures:	\$104	\$173	\$134
Revenues over (under) Expenditures:	-\$2,787	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	233.41%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$223,290	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$243	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$223,290	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	White Rock Township and Road & Bridge		
Unit Code:	071/240/01	County:	OGLE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$324,006		
Equalized Assessed Valuation:	\$13,723,384		
Population:	835		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$25,830		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$210,606	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$252	\$251	\$179
Revenue Collected During FY 04:	\$117,763	\$177,747	\$132,271
Expenditures During FY 04:	\$148,331	\$180,861	\$133,786
Per Capita Revenue:	\$141	\$170	\$136
Per Capita Expenditures:	\$178	\$173	\$134
Revenues over (under) Expenditures:	-\$30,568	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	131.47%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$195,014	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$234	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$180,038	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$14,976	\$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 Whitefield Township and Road & Bridge

Unit Code: 059/120/01 **County:** MARSHALL

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$284,146

Equalized Assessed Valuation: \$7,309,390

Population: 387

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$20,058

Blended Component Units

Number Submitted = 2

Road & Bridge

Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$127,810	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$330	\$251	\$179
Revenue Collected During FY 04:	\$70,436	\$177,747	\$132,271
Expenditures During FY 04:	\$86,837	\$180,861	\$133,786
Per Capita Revenue:	\$182	\$170	\$136
Per Capita Expenditures:	\$224	\$173	\$134
Revenues over (under) Expenditures:	-\$16,401	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	128.30%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$111,409	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$288	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$70,000	\$31,957	\$
Total Unreserved Funds:	\$41,414	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Whitley Township and Road & Bridge	
Unit Code:	070/080/01	County: MOULTRIE
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash	
Appropriation or Budget:	\$216,147	
Equalized Assessed Valuation:	\$11,113,794	
Population:	681	
Employees:		
Full Time:	1	
Part Time:	8	
Salaries Paid:	\$35,938	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$314,999	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$463	\$251	\$179
Revenue Collected During FY 04:	\$239,605	\$177,747	\$132,271
Expenditures During FY 04:	\$216,147	\$180,861	\$133,786
Per Capita Revenue:	\$352	\$170	\$136
Per Capita Expenditures:	\$317	\$173	\$134
Revenues over (under) Expenditures:	\$23,458	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	156.59%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$338,457	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$497	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$338,457	\$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	Whitmore Township and Road & Bridge		
Unit Code:	055/170/01	County:	MACON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$989,523		
Equalized Assessed Valuation:	\$57,557,850		
Population:	4,741		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$123,105		

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:	\$637,460	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$134	\$251	\$179
Revenue Collected During FY 04:	\$407,356	\$177,747	\$132,271
Expenditures During FY 04:	\$492,601	\$180,861	\$133,786
Per Capita Revenue:	\$86	\$170	\$136
Per Capita Expenditures:	\$104	\$173	\$134
Revenues over (under) Expenditures:	-\$85,245	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	128.34%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$632,215	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$133	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$632,215	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$117,880	\$25,819	\$
Per Capita Debt:	\$25	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Wilberton Township and Road & Bridge

Unit Code: 026/200/01 **County:** FAYETTE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$159,718

Equalized Assessed Valuation: \$3,300,354

Population: 950

Employees:

Full Time: _____

Part Time: 4

Salaries Paid: \$4,800

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$88,210	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$93	\$251	\$179
Revenue Collected During FY 04:	\$98,072	\$177,747	\$132,271
Expenditures During FY 04:	\$112,575	\$180,861	\$133,786
Per Capita Revenue:	\$103	\$170	\$136
Per Capita Expenditures:	\$119	\$173	\$134
Revenues over (under) Expenditures:	-\$14,503	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	65.47%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$73,707	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$78	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$73,707	\$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:	\$15,000	\$25,819	\$
Per Capita Debt:	\$16	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wilcox Township and Road & Bridge		
Unit Code:	034/240/01	County:	HANCOCK
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$44,500		
Equalized Assessed Valuation:	\$2,492,802		
Population:	168		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$16,509	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$100,447	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$598	\$251	\$179
Revenue Collected During FY 04:	\$50,021	\$177,747	\$132,271
Expenditures During FY 04:	\$39,406	\$180,861	\$133,786
Per Capita Revenue:	\$298	\$170	\$136
Per Capita Expenditures:	\$235	\$173	\$134
Revenues over (under) Expenditures:	\$10,615	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	281.84%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$111,062	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$661	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$111,063	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Will Township and Road & Bridge

Unit Code: 099/220/01 **County:** WILL

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$336,984

Equalized Assessed Valuation: \$33,679,967

Population: 1,638

Employees:

Full Time:	10
Part Time:	1
Salaries Paid:	\$78,687

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$262,095	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$160	\$251	\$179
Revenue Collected During FY 04:	\$252,003	\$177,747	\$132,271
Expenditures During FY 04:	\$282,720	\$180,861	\$133,786
Per Capita Revenue:	\$154	\$170	\$136
Per Capita Expenditures:	\$173	\$173	\$134
Revenues over (under) Expenditures:	-\$30,717	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	81.84%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$231,378	\$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:	\$231,378	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$55,398	\$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	Williams Township and Road & Bridge		
Unit Code:	083/260/01	County:	SANGAMON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$476,985		
Equalized Assessed Valuation:	\$51,344,431		
Population:	3,310		
Employees:			
Full Time:			2
Part Time:			15
Salaries Paid:			\$116,326

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$347,505	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$105	\$251	\$179
Revenue Collected During FY 04:	\$359,918	\$177,747	\$132,271
Expenditures During FY 04:	\$331,570	\$180,861	\$133,786
Per Capita Revenue:	\$109	\$170	\$136
Per Capita Expenditures:	\$100	\$173	\$134
Revenues over (under) Expenditures:	\$28,348	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	113.36%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$375,853	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$114	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$375,853	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$13,629	\$25,819	\$
Per Capita Debt:	\$4	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Willow Branch Township and Road & Bridge		
Unit Code:	074/080/01	County:	PIATT
Fiscal Year End:	6/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$311,630		
Equalized Assessed Valuation:	\$20,893,446		
Population:	720		
Employees:			
Full Time:	2		
Part Time:	22		
Salaries Paid:	\$97,693		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$298,779	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$415	\$251	\$179
Revenue Collected During FY 04:	\$356,789	\$177,747	\$132,271
Expenditures During FY 04:	\$288,195	\$180,861	\$133,786
Per Capita Revenue:	\$496	\$170	\$136
Per Capita Expenditures:	\$400	\$173	\$134
Revenues over (under) Expenditures:	\$68,594	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	127.47%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$367,373	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$510	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$401,776	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Willow Creek Township and Road & Bridge		
Unit Code:	052/210/01	County:	LEE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$253,082		
Equalized Assessed Valuation:	\$16,170,725		
Population:	680		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$35,006		

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:	\$250,978	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$369	\$251	\$179
Revenue Collected During FY 04:	\$128,362	\$177,747	\$132,271
Expenditures During FY 04:	\$106,967	\$180,861	\$133,786
Per Capita Revenue:	\$189	\$170	\$136
Per Capita Expenditures:	\$157	\$173	\$134
Revenues over (under) Expenditures:	\$21,395	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	262.18%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$280,441	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$412	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$280,441	\$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:	\$57,467	\$25,819	\$
Per Capita Debt:	\$85	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Willow Hill Township and Road & Bridge		
Unit Code:	040/110/01	County:	JASPER
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$191,800		
Equalized Assessed Valuation:	\$5,057,343		
Population:	700		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$38,052		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$85,775	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$123	\$251	\$179
Revenue Collected During FY 04:	\$121,543	\$177,747	\$132,271
Expenditures During FY 04:	\$142,340	\$180,861	\$133,786
Per Capita Revenue:	\$174	\$170	\$136
Per Capita Expenditures:	\$203	\$173	\$134
Revenues over (under) Expenditures:	-\$20,797	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	45.65%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$64,978	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$93	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$91,493	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$11,345	\$25,819	\$
Per Capita Debt:	\$16	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wilmington Township and Road & Bridge		
Unit Code:	099/230/01	County:	WILL
Fiscal Year End:	2/28/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$367,401		
Equalized Assessed Valuation:	\$95,340,715		
Population:	6,050		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$91,154		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$144,285	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$24	\$251	\$179
Revenue Collected During FY 04:	\$200,481	\$177,747	\$132,271
Expenditures During FY 04:	\$197,387	\$180,861	\$133,786
Per Capita Revenue:	\$33	\$170	\$136
Per Capita Expenditures:	\$33	\$173	\$134
Revenues over (under) Expenditures:	\$3,094	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	74.66%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$147,379	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$24	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$147,379	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wilson Township and Road & Bridge		
Unit Code:	020/130/01	County:	DEWITT
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$117,675		
Equalized Assessed Valuation:	\$5,858,078		
Population:	155		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$18,233		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$64,113	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$414	\$251	\$179
Revenue Collected During FY 04:	\$73,697	\$177,747	\$132,271
Expenditures During FY 04:	\$76,138	\$180,861	\$133,786
Per Capita Revenue:	\$475	\$170	\$136
Per Capita Expenditures:	\$491	\$173	\$134
Revenues over (under) Expenditures:	-\$2,441	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	81.00%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$61,672	\$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:	\$61,672	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$5,972	\$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	Windsor Township and Road & Bridge		
Unit Code:	086/240/01	County:	SHELBY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$183,345		
Equalized Assessed Valuation:	\$13,002,947		
Population:	1,449		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$36,615	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$116,914	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$81	\$251	\$179
Revenue Collected During FY 04:	\$150,069	\$177,747	\$132,271
Expenditures During FY 04:	\$141,781	\$180,861	\$133,786
Per Capita Revenue:	\$104	\$170	\$136
Per Capita Expenditures:	\$98	\$173	\$134
Revenues over (under) Expenditures:	\$8,288	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	83.37%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$118,202	\$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:	\$4,308	\$31,957	\$
Total Unreserved Funds:	\$113,894	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$55,577	\$25,819	\$
Per Capita Debt:	\$38	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$759	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$1	\$1	\$
Revenue Collected During FY 04:	\$1,165	\$1,740	\$
Expenditures During FY 04:	\$5,393	\$1,600	\$
Per Capita Revenue:	\$1	\$	\$
Per Capita Expenditures:	\$4	\$	\$
Operating Income (loss):	-\$4,228	\$140	\$
Ratio of Retained Earnings to Expenditures:	65.47%	31.02%	0.00%
Ending Retained Earnings for FY 04:	\$3,531	\$3,367	\$
Per Capita Ending Retained Earnings:	\$2	\$1	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Winfield Township and Road & Bridge	
Unit Code:	022/080/01	County: DUPAGE
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$2,518,500	
Equalized Assessed Valuation:	\$985,872,924	
Population:	45,155	
Employees:		
Full Time:	13	
Part Time:	3	
Salaries Paid:	\$869,021	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,522,109	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$34	\$59	\$38
Revenue Collected During FY 04:	\$2,132,070	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$2,063,364	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$47	\$57	\$45
Per Capita Expenditures:	\$46	\$62	\$45
Revenues over (under) Expenditures:	\$68,706	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	79.04%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,630,815	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$36	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$1,630,815	\$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 Winnebago Township and Road & Bridge

Unit Code: 101/140/01 **County:** WINNEBAGO

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$621,026

Equalized Assessed Valuation: \$76,899,770

Population: 5,142

Employees:

Full Time: 1

Part Time: 27

Salaries Paid: \$73,973

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$466,292	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$91	\$251	\$179
Revenue Collected During FY 04:	\$233,821	\$177,747	\$132,271
Expenditures During FY 04:	\$229,582	\$180,861	\$133,786
Per Capita Revenue:	\$45	\$170	\$136
Per Capita Expenditures:	\$45	\$173	\$134
Revenues over (under) Expenditures:	\$4,239	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	204.95%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$470,531	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$92	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$470,531	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

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

Unit Code: 089/180/01 County: STEPHENSON

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$123,636

Equalized Assessed Valuation: \$8,508,067

Population: 720

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$41,240

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$77,597	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$108	\$251	\$179
Revenue Collected During FY 04:	\$107,194	\$177,747	\$132,271
Expenditures During FY 04:	\$155,789	\$180,861	\$133,786
Per Capita Revenue:	\$149	\$170	\$136
Per Capita Expenditures:	\$216	\$173	\$134
Revenues over (under) Expenditures:	-\$48,595	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	18.62%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$29,002	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$40	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$44,732	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Witt Township and Road & Bridge

Unit Code: 068/180/01 **County:** MONTGOME

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$240,825

Equalized Assessed Valuation: \$7,388,920

Population: 1,247

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$49,207

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$227,856	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$183	\$251	\$179
Revenue Collected During FY 04:	\$120,884	\$177,747	\$132,271
Expenditures During FY 04:	\$137,615	\$180,861	\$133,786
Per Capita Revenue:	\$97	\$170	\$136
Per Capita Expenditures:	\$110	\$173	\$134
Revenues over (under) Expenditures:	-\$16,731	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	153.42%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$211,125	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$169	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$211,125	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$18,000	\$25,819	\$
Per Capita Debt:	\$14	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Wood River Township and Road & Bridge

Unit Code: 057/240/01 **County:** MADISON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,369,829

Equalized Assessed Valuation: \$375,597,728

Population: 33,410

Employees:

Full Time:	30
Part Time:	2
Salaries Paid:	\$907,141

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,164,221	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$35	\$59	\$38
Revenue Collected During FY 04:	\$1,729,752	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$1,762,815	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$52	\$57	\$45
Per Capita Expenditures:	\$53	\$62	\$45
Revenues over (under) Expenditures:	-\$33,063	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	64.17%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$1,131,158	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$34	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$1,131,158	\$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:	\$73,421	\$746,083	\$
Per Capita Debt:	\$2	\$27	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$208,474	\$341,694	\$
Per Capita Beginning Retained Earnings for FY 04:	\$6	\$14	\$
Revenue Collected During FY 04:	\$269,175	\$83,607	\$
Expenditures During FY 04:	\$331,021	\$77,040	\$
Per Capita Revenue:	\$8	\$3	\$
Per Capita Expenditures:	\$10	\$2	\$
Operating Income (loss):	-\$61,846	\$6,568	\$
Ratio of Retained Earnings to Expenditures:	44.30%	47.09%	0.00%
Ending Retained Earnings for FY 04:	\$146,628	\$346,987	\$
Per Capita Ending Retained Earnings:	\$4	\$14	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Woodbine Township and Road & Bridge		
Unit Code:	043/230/01	County:	JO DAVIESS
Fiscal Year End:	3/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$159,498		
Equalized Assessed Valuation:	\$10,039,762		
Population:	577		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$31,148		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$172,302	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$299	\$251	\$179
Revenue Collected During FY 04:	\$162,887	\$177,747	\$132,271
Expenditures During FY 04:	\$124,934	\$180,861	\$133,786
Per Capita Revenue:	\$282	\$170	\$136
Per Capita Expenditures:	\$217	\$173	\$134
Revenues over (under) Expenditures:	\$37,953	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	168.29%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$210,255	\$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:	\$199,013	\$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	Woodbury Township and Road & Bridge		
Unit Code:	018/080/01	County:	CUMBERLAN
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$172,369		
Equalized Assessed Valuation:	\$3,701,328		
Population:	684		
Employees:			
Full Time:	7		
Part Time:	3		
Salaries Paid:	\$23,656		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$198,994	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$291	\$251	\$179
Revenue Collected During FY 04:	\$76,808	\$177,747	\$132,271
Expenditures During FY 04:	\$70,141	\$180,861	\$133,786
Per Capita Revenue:	\$112	\$170	\$136
Per Capita Expenditures:	\$103	\$173	\$134
Revenues over (under) Expenditures:	\$6,667	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	293.21%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$205,661	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$301	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$205,661	\$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:	\$6,376	\$25,819	\$
Per Capita Debt:	\$9	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Woodland Township and Road & Bridge		
Unit Code:	008/120/01	County:	CARROLL
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$150,919		
Equalized Assessed Valuation:	\$5,121,572		
Population:	430		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$15,066		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$114,056	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$265	\$251	\$179
Revenue Collected During FY 04:	\$62,745	\$177,747	\$132,271
Expenditures During FY 04:	\$33,784	\$180,861	\$133,786
Per Capita Revenue:	\$146	\$170	\$136
Per Capita Expenditures:	\$79	\$173	\$134
Revenues over (under) Expenditures:	\$28,961	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	423.33%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$143,017	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$333	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$143,023	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Woodland Township and Road & Bridge		
Unit Code:	029/250/01	County:	FULTON
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$69,079		
Equalized Assessed Valuation:	\$4,686,020		
Population:	481		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$28,903		

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:	\$84,709	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$176	\$251	\$179
Revenue Collected During FY 04:	\$74,102	\$177,747	\$132,271
Expenditures During FY 04:	\$65,378	\$180,861	\$133,786
Per Capita Revenue:	\$154	\$170	\$136
Per Capita Expenditures:	\$136	\$173	\$134
Revenues over (under) Expenditures:	\$8,724	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	142.91%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$93,433	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$194	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$93,432	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 083/270/01 **County:** SANGAMON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,708,000

Equalized Assessed Valuation: \$203,134,881

Population: 12,900

Employees:

Full Time:	7
Part Time:	12
Salaries Paid:	\$314,148

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$941,285	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$73	\$59	\$38
Revenue Collected During FY 04:	\$865,435	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$1,038,669	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$67	\$57	\$45
Per Capita Expenditures:	\$81	\$62	\$45
Revenues over (under) Expenditures:	-\$173,234	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	73.95%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$768,051	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$60	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$768,051	\$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	Woodstock Township and Road & Bridge		
Unit Code:	084/130/01	County:	SCHUYLER
Fiscal Year End:	3/31/2004		
Accounting Method:	Combination		
Appropriation or Budget:	\$116,345		
Equalized Assessed Valuation:	\$3,162,996		
Population:	313		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$19,602		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$95,033	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$304	\$251	\$179
Revenue Collected During FY 04:	\$74,911	\$177,747	\$132,271
Expenditures During FY 04:	\$68,772	\$180,861	\$133,786
Per Capita Revenue:	\$239	\$170	\$136
Per Capita Expenditures:	\$220	\$173	\$134
Revenues over (under) Expenditures:	\$6,139	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	147.11%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$101,172	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$323	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$101,172	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$23,911	\$25,819	\$
Per Capita Debt:	\$76	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Woodville Township and Road & Bridge		
Unit Code:	031/120/01	County:	GREENE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$107,040		
Equalized Assessed Valuation:	\$4,408,897		
Population:	301		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$40,065	

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:	\$129,292	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$430	\$251	\$179
Revenue Collected During FY 04:	\$99,622	\$177,747	\$132,271
Expenditures During FY 04:	\$91,916	\$180,861	\$133,786
Per Capita Revenue:	\$331	\$170	\$136
Per Capita Expenditures:	\$305	\$173	\$134
Revenues over (under) Expenditures:	\$7,706	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	149.05%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$136,998	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$455	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$136,998	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$9,142	\$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	Woosung Township and Road & Bridge		
Unit Code:	071/250/01	County:	OGLE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$41,231		
Equalized Assessed Valuation:	\$7,391,743		
Population:	345		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$4,650	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$56,174	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$163	\$251	\$179
Revenue Collected During FY 04:	\$39,918	\$177,747	\$132,271
Expenditures During FY 04:	\$23,812	\$180,861	\$133,786
Per Capita Revenue:	\$116	\$170	\$136
Per Capita Expenditures:	\$69	\$173	\$134
Revenues over (under) Expenditures:	\$16,106	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	303.54%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$72,280	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$210	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$72,280	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Worth Township and Road & Bridge	
Unit Code:	016/290/01	County: COOK
Fiscal Year End:	2/28/2004	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$6,110,392	
Equalized Assessed Valuation:	\$2,921,091,099	
Population:	157,000	
Employees:		
Full Time:	32	
Part Time:	22	
Salaries Paid:	\$956,896	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,079,478	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$32	\$59	\$38
Revenue Collected During FY 04:	\$3,395,731	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$5,108,172	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$22	\$57	\$45
Per Capita Expenditures:	\$33	\$62	\$45
Revenues over (under) Expenditures:	-\$1,712,441	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	75.70%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$3,867,037	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$25	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$116,657	\$
Total Unreserved Funds:	\$3,867,037	\$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:	\$3,213,663	\$746,083	\$
Per Capita Debt:	\$20	\$27	\$
General Obligation Debt over EAV:	0.06%	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	Worth Township and Road & Bridge	
Unit Code:	102/170/01	County: WOODFORD
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,252,983	
Equalized Assessed Valuation:	\$135,181,541	
Population:	7,285	
Employees:		
Full Time:		4
Part Time:		7
Salaries Paid:		\$176,887

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$983,078	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$135	\$251	\$179
Revenue Collected During FY 04:	\$703,318	\$177,747	\$132,271
Expenditures During FY 04:	\$596,933	\$180,861	\$133,786
Per Capita Revenue:	\$97	\$170	\$136
Per Capita Expenditures:	\$82	\$173	\$134
Revenues over (under) Expenditures:	\$106,385	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	188.48%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$1,125,108	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$154	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$1,125,108	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$17,947	\$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	Wrights Township and Road & Bridge		
Unit Code:	031/130/01	County:	GREENE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$123,276		
Equalized Assessed Valuation:	\$7,335,250		
Population:	346		
Employees:			
Full Time:	7		
Part Time:	2		
Salaries Paid:	\$27,763		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$77,720	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$225	\$251	\$179
Revenue Collected During FY 04:	\$107,219	\$177,747	\$132,271
Expenditures During FY 04:	\$83,738	\$180,861	\$133,786
Per Capita Revenue:	\$310	\$170	\$136
Per Capita Expenditures:	\$242	\$173	\$134
Revenues over (under) Expenditures:	\$23,481	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	120.85%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$101,201	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$292	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,827	\$31,957	\$
Total Unreserved Funds:	\$81,373	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$17,000	\$25,819	\$
Per Capita Debt:	\$49	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wyanet Township and Road & Bridge		
Unit Code:	006/250/01	County:	BUREAU
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$393,965		
Equalized Assessed Valuation:	\$14,799,228		
Population:	1,348		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$57,591	

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:	\$287,253	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$213	\$251	\$179
Revenue Collected During FY 04:	\$267,192	\$177,747	\$132,271
Expenditures During FY 04:	\$304,025	\$180,861	\$133,786
Per Capita Revenue:	\$198	\$170	\$136
Per Capita Expenditures:	\$226	\$173	\$134
Revenues over (under) Expenditures:	-\$36,833	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	82.37%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$250,420	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$186	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$201,147	\$207,374	\$153,350

Net Assets

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



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:	\$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	Wyoming Township and Road & Bridge		
Unit Code:	052/220/01	County:	LEE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$295,614		
Equalized Assessed Valuation:	\$22,682,321		
Population:	1,236		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$44,061		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$183,619	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$149	\$251	\$179
Revenue Collected During FY 04:	\$197,691	\$177,747	\$132,271
Expenditures During FY 04:	\$193,775	\$180,861	\$133,786
Per Capita Revenue:	\$160	\$170	\$136
Per Capita Expenditures:	\$157	\$173	\$134
Revenues over (under) Expenditures:	\$3,916	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	96.78%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$187,535	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$152	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$187,535	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$104,596	\$25,819	\$
Per Capita Debt:	\$85	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wysox Township and Road & Bridge	
Unit Code:	008/130/01	County: CARROLL
Fiscal Year End:	3/31/2004	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$183,969	
Equalized Assessed Valuation:	\$17,910,874	
Population:	1,465	
Employees:		
Full Time:	7	
Part Time:	1	
Salaries Paid:	\$50,330	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$262,062	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$179	\$251	\$179
Revenue Collected During FY 04:	\$144,939	\$177,747	\$132,271
Expenditures During FY 04:	\$182,585	\$180,861	\$133,786
Per Capita Revenue:	\$99	\$170	\$136
Per Capita Expenditures:	\$125	\$173	\$134
Revenues over (under) Expenditures:	-\$37,646	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	122.91%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$224,416	\$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:	\$224,415	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wythe Township and Road & Bridge		
Unit Code:	034/250/01	County:	HANCOCK
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$151,609		
Equalized Assessed Valuation:	\$5,702,963		
Population:	200		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$32,767		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$66,317	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$332	\$251	\$179
Revenue Collected During FY 04:	\$62,763	\$177,747	\$132,271
Expenditures During FY 04:	\$53,686	\$180,861	\$133,786
Per Capita Revenue:	\$314	\$170	\$136
Per Capita Expenditures:	\$268	\$173	\$134
Revenues over (under) Expenditures:	\$9,077	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	140.44%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$75,394	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$377	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$75,393	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Xenia Township and Road & Bridge

Unit Code: 013/120/01 **County:** CLAY

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$87,313

Equalized Assessed Valuation: \$3,884,677

Population: 701

Employees:

Full Time: 7

Part Time: 5

Salaries Paid: \$21,342

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$121,495	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$173	\$251	\$179
Revenue Collected During FY 04:	\$60,055	\$177,747	\$132,271
Expenditures During FY 04:	\$59,334	\$180,861	\$133,786
Per Capita Revenue:	\$86	\$170	\$136
Per Capita Expenditures:	\$85	\$173	\$134
Revenues over (under) Expenditures:	\$721	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	205.98%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$122,216	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$174	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,706	\$31,957	\$
Total Unreserved Funds:	\$82,510	\$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 Yates Township and Road & Bridge

Unit Code: 064/310/01 **County:** MCLEAN

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$76,748

Equalized Assessed Valuation: \$8,310,709

Population: 340

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$18,414

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$89,484	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$263	\$251	\$179
Revenue Collected During FY 04:	\$49,075	\$177,747	\$132,271
Expenditures During FY 04:	\$41,524	\$180,861	\$133,786
Per Capita Revenue:	\$144	\$170	\$136
Per Capita Expenditures:	\$122	\$173	\$134
Revenues over (under) Expenditures:	\$7,551	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	233.68%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$97,035	\$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:	\$82,507	\$31,957	\$
Total Unreserved Funds:	\$14,528	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Yellowhead Township and Road & Bridge		
Unit Code:	046/170/01	County:	KANKAKEE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$351,402		
Equalized Assessed Valuation:	\$45,788,231		
Population:	2,567		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$81,568		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$730,876	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$285	\$251	\$179
Revenue Collected During FY 04:	\$349,246	\$177,747	\$132,271
Expenditures During FY 04:	\$387,997	\$180,861	\$133,786
Per Capita Revenue:	\$136	\$170	\$136
Per Capita Expenditures:	\$151	\$173	\$134
Revenues over (under) Expenditures:	-\$38,751	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	178.38%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$692,125	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$270	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$692,125	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

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

Unit Code: **012/150/01** County: **CLARK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$115,929**

Equalized Assessed Valuation: **\$4,253,373**

Population: **657**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$17,611**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$108,716	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$165	\$251	\$179
Revenue Collected During FY 04:	\$82,922	\$177,747	\$132,271
Expenditures During FY 04:	\$53,687	\$180,861	\$133,786
Per Capita Revenue:	\$126	\$170	\$136
Per Capita Expenditures:	\$82	\$173	\$134
Revenues over (under) Expenditures:	\$29,235	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	256.95%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$137,951	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$210	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$170,625	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$32,674	\$25,819	\$
Per Capita Debt:	\$50	\$23	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	York Township and Road & Bridge		
Unit Code:	008/140/01	County:	CARROLL
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$621,890		
Equalized Assessed Valuation:	\$24,170,480		
Population:	1,806		
Employees:			
Full Time:			
Part Time:	23		
Salaries Paid:	\$94,018		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$603,236	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$334	\$251	\$179
Revenue Collected During FY 04:	\$272,574	\$177,747	\$132,271
Expenditures During FY 04:	\$286,043	\$180,861	\$133,786
Per Capita Revenue:	\$151	\$170	\$136
Per Capita Expenditures:	\$158	\$173	\$134
Revenues over (under) Expenditures:	-\$13,469	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	207.11%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$592,429	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$328	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$592,429	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: York Township and Road & Bridge

Unit Code: 022/090/01 **County:** DUPAGE

Fiscal Year End: 3/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,297,260

Equalized Assessed Valuation: \$5,516,816,643

Population: 124,553

Employees:

Full Time:	36
Part Time:	17
Salaries Paid:	\$1,822,865

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:	\$2,745,200	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$22	\$59	\$38
Revenue Collected During FY 04:	\$3,999,909	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$4,424,939	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$32	\$57	\$45
Per Capita Expenditures:	\$36	\$62	\$45
Revenues over (under) Expenditures:	-\$425,030	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	52.43%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$2,320,170	\$2,042,111	\$1,691,979
Per Capita Ending Fund Balance:	\$19	\$57	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,320,170	\$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 Less Than or Equal to 850,000

Local Government Profile

Unit Name	Yorktown Township and Road & Bridge		
Unit Code:	037/240/01	County:	HENRY
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$208,307		
Equalized Assessed Valuation:	\$7,252,191		
Population:	429		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$22,436		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$166,045	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$387	\$251	\$179
Revenue Collected During FY 04:	\$69,922	\$177,747	\$132,271
Expenditures During FY 04:	\$86,446	\$180,861	\$133,786
Per Capita Revenue:	\$163	\$170	\$136
Per Capita Expenditures:	\$202	\$173	\$134
Revenues over (under) Expenditures:	-\$16,524	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	172.96%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$149,521	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$349	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$33,000	\$31,957	\$
Total Unreserved Funds:	\$116,521	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Young America Township and Road & Bridge		
Unit Code:	023/150/01	County:	EDGAR
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$367,100		
Equalized Assessed Valuation:	\$13,061,662		
Population:	849		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$16,800		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$256,491	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$302	\$251	\$179
Revenue Collected During FY 04:	\$177,667	\$177,747	\$132,271
Expenditures During FY 04:	\$177,638	\$180,861	\$133,786
Per Capita Revenue:	\$209	\$170	\$136
Per Capita Expenditures:	\$209	\$173	\$134
Revenues over (under) Expenditures:	\$29	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	144.41%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$256,520	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$302	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$188,855	\$31,957	\$
Total Unreserved Funds:	\$67,665	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Young Hickory Township and Road & Bridge

Unit Code: 029/260/01 **County:** FULTON

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$61,500

Equalized Assessed Valuation: \$5,637,690

Population: 719

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$14,722

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$84,877	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$118	\$251	\$179
Revenue Collected During FY 04:	\$83,941	\$177,747	\$132,271
Expenditures During FY 04:	\$71,491	\$180,861	\$133,786
Per Capita Revenue:	\$117	\$170	\$136
Per Capita Expenditures:	\$99	\$173	\$134
Revenues over (under) Expenditures:	\$12,450	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	136.14%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$97,327	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$135	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$75,325	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$21,472	\$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 Zanesville Township and Road & Bridge

Unit Code: 068/190/01 **County:** MONTGOME

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$253,996

Equalized Assessed Valuation: \$10,593,292

Population: 399

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$23,462

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$154,798	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$388	\$251	\$179
Revenue Collected During FY 04:	\$133,356	\$177,747	\$132,271
Expenditures During FY 04:	\$127,542	\$180,861	\$133,786
Per Capita Revenue:	\$334	\$170	\$136
Per Capita Expenditures:	\$320	\$173	\$134
Revenues over (under) Expenditures:	\$5,814	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	125.93%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$160,612	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$403	\$252	\$181

Equity

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

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Zif Township and Road & Bridge		
Unit Code:	096/200/01	County:	WAYNE
Fiscal Year End:	3/31/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$52,093		
Equalized Assessed Valuation:	\$2,417,143		
Population:	114		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$11,514		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$81,679	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$716	\$251	\$179
Revenue Collected During FY 04:	\$33,173	\$177,747	\$132,271
Expenditures During FY 04:	\$37,868	\$180,861	\$133,786
Per Capita Revenue:	\$291	\$170	\$136
Per Capita Expenditures:	\$332	\$173	\$134
Revenues over (under) Expenditures:	-\$4,695	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	203.30%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$76,984	\$253,938	\$186,621
Per Capita Ending Fund Balance:	\$675	\$252	\$181

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$31,957	\$
Total Unreserved Funds:	\$76,984	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$3,238	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1	\$
Revenue Collected During FY 04:	\$	\$1,740	\$
Expenditures During FY 04:	\$	\$1,600	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$140	\$
Ratio of Retained Earnings to Expenditures:	0.00%	31.02%	0.00%
Ending 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	Zion Township		
Unit Code:	049/180/01	County:	LAKE
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,621,433		
Equalized Assessed Valuation:	\$304,147,102		
Population:	22,866		
Employees:			
Full Time:			10
Part Time:			104
Salaries Paid:			\$559,068

Blended Component Units
Number Submitted = 1
CREW

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$273,095	\$2,099,962	\$1,582,682
Per Capita Beginning Fund Balance:	\$12	\$59	\$38
Revenue Collected During FY 04:	\$1,320,031	\$2,212,305	\$1,829,769
Expenditures During FY 04:	\$1,312,486	\$2,359,075	\$2,044,042
Per Capita Revenue:	\$58	\$57	\$45
Per Capita Expenditures:	\$57	\$62	\$45
Revenues over (under) Expenditures:	\$7,545	-\$146,770	-\$36,608
Ratio of Fund Balance to Expenditures:	21.38%	96.27%	84.55%
Ending Fund Balance for FY 04:	\$280,640	\$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:	\$	\$116,657	\$
Total Unreserved Funds:	\$280,639	\$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 Zuma Township and Road & Bridge

Unit Code: 081/180/01 **County:** ROCK ISLAN

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$152,744

Equalized Assessed Valuation: \$17,842,905

Population: 700

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$18,526

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$107,080	\$252,694	\$184,296
Per Capita Beginning Fund Balance:	\$153	\$251	\$179
Revenue Collected During FY 04:	\$71,130	\$177,747	\$132,271
Expenditures During FY 04:	\$51,165	\$180,861	\$133,786
Per Capita Revenue:	\$102	\$170	\$136
Per Capita Expenditures:	\$73	\$173	\$134
Revenues over (under) Expenditures:	\$19,965	-\$3,113	\$1,837
Ratio of Fund Balance to Expenditures:	248.30%	166.16%	139.33%
Ending Fund Balance for FY 04:	\$127,045	\$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:	\$127,045	\$207,374	\$153,350

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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