



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 090/120/01 County: TAZEWELL

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$600,000

Equalized Assessed Valuation: \$62,940,615

Population: 3,769

Employees:

 Full Time:

 Part Time: 16

 Salaries Paid: \$92,200

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$480,173	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$127	\$305	\$211
Revenue Collected During FY 09:	\$360,833	\$223,455	\$172,678
Expenditures During FY 09:	\$393,162	\$215,829	\$164,630
Per Capita Revenue:	\$96	\$231	\$173
Per Capita Expenditures:	\$104	\$218	\$164
Revenues over (under) Expenditures:	-\$32,329	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	110.76%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$435,454	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$116	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$435,454	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 062/110/01 County: McDonough

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$401,624

Equalized Assessed Valuation: \$8,139,937

Population: 20,000

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$34,043

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$137,059	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$7	\$305	\$211
Revenue Collected During FY 09:	\$98,693	\$223,455	\$172,678
Expenditures During FY 09:	\$74,836	\$215,829	\$164,630
Per Capita Revenue:	\$5	\$231	\$173
Per Capita Expenditures:	\$4	\$218	\$164
Revenues over (under) Expenditures:	\$23,857	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	215.02%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$160,916	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$8	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$160,916	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Macomb City Township**

Unit Code: **062/115/01** County: **MCDONOUGH**

Fiscal Year End: **4/30/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$272,518**

Equalized Assessed Valuation: **\$149,855,388**

Population: **20,000**

Employees:

 Full Time: **3**

 Part Time:

 Salaries Paid: **\$82,513**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$213,133	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$11	\$305	\$211
Revenue Collected During FY 09:	\$245,025	\$223,455	\$172,678
Expenditures During FY 09:	\$217,051	\$215,829	\$164,630
Per Capita Revenue:	\$12	\$231	\$173
Per Capita Expenditures:	\$11	\$218	\$164
Revenues over (under) Expenditures:	\$27,974	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	111.08%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$241,107	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$12	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$241,107	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Macon Township and Road & Bridge		
Unit Code:	006/140/01	County:	BUREAU
Fiscal Year End:	3/31/2009		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$247,608		
Equalized Assessed Valuation:	\$9,788,658		
Population:	252		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$28,722		

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 09:	\$293,304	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$1,164	\$305	\$211
Revenue Collected During FY 09:	\$172,664	\$223,455	\$172,678
Expenditures During FY 09:	\$184,187	\$215,829	\$164,630
Per Capita Revenue:	\$685	\$231	\$173
Per Capita Expenditures:	\$731	\$218	\$164
Revenues over (under) Expenditures:	-\$11,523	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	152.95%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$281,711	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$1,118	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$85,338	\$55,874	\$
Total Unrestricted Net Assets:	\$36,848	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Madison Township and Road & Bridge		
Unit Code:	080/060/01	County:	RICHLAND
Fiscal Year End:	3/31/2009		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$409,155		
Equalized Assessed Valuation:	\$4,895,692		
Population:	910		
Employees:			
Full Time:			1
Part Time:			6
Salaries Paid:			\$58,835

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 09:	\$239,789	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$264	\$305	\$211
Revenue Collected During FY 09:	\$96,091	\$223,455	\$172,678
Expenditures During FY 09:	\$207,273	\$215,829	\$164,630
Per Capita Revenue:	\$106	\$231	\$173
Per Capita Expenditures:	\$228	\$218	\$164
Revenues over (under) Expenditures:	-\$111,182	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	74.00%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$153,376	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$169	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$153,376	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 078/030/01 County: PUTNAM

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$315,887

Equalized Assessed Valuation: \$23,287,660

Population: 1,166

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$46,748

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$184,931	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$159	\$305	\$211
Revenue Collected During FY 09:	\$275,842	\$223,455	\$172,678
Expenditures During FY 09:	\$255,279	\$215,829	\$164,630
Per Capita Revenue:	\$237	\$231	\$173
Per Capita Expenditures:	\$219	\$218	\$164
Revenues over (under) Expenditures:	\$20,563	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	80.50%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$205,494	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$176	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,177	\$55,874	\$
Total Unrestricted Net Assets:	\$193,317	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$74,831	\$27,469	\$
Per Capita Debt:	\$64	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 010/150/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,362,390

Equalized Assessed Valuation: \$212,016,209

Population: 13,494

Employees:

 Full Time: 6

 Part Time: 5

 Salaries Paid: \$210,753

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$699,874	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$52	\$84	\$58
Revenue Collected During FY 09:	\$880,776	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$813,520	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$65	\$86	\$60
Per Capita Expenditures:	\$60	\$84	\$60
Revenues over (under) Expenditures:	\$67,256	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	90.90%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$739,465	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$55	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$739,465	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$1,012,650	\$
Per Capita Debt:	\$	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 032/100/01 County: GRUNDY

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$65,600

Equalized Assessed Valuation: \$9,396,932

Population: 260

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$14,780

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$41,546	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$160	\$305	\$211
Revenue Collected During FY 09:	\$51,146	\$223,455	\$172,678
Expenditures During FY 09:	\$35,442	\$215,829	\$164,630
Per Capita Revenue:	\$197	\$231	\$173
Per Capita Expenditures:	\$136	\$218	\$164
Revenues over (under) Expenditures:	\$15,704	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	161.53%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$57,250	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$220	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$57,250	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

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

Fiscal Year End: **2/28/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,117,575**

Equalized Assessed Valuation: **\$5,464,449,858**

Population: **169,000**

Employees:

Full Time: **37**

Part Time: **25**

Salaries Paid: **\$2,044,307**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,889,530	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$11	\$84	\$58
Revenue Collected During FY 09:	\$6,134,174	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$5,661,451	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$36	\$86	\$60
Per Capita Expenditures:	\$33	\$84	\$60
Revenues over (under) Expenditures:	\$472,723	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	41.73%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$2,362,253	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$14	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$2,362,251	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$1,012,650	\$
Per Capita Debt:	\$	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Makanda Township and Road & Bridge		
Unit Code:	039/100/01	County:	JACKSON
Fiscal Year End:	3/31/2009		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$362,010		
Equalized Assessed Valuation:	\$65,380,494		
Population:	4,062		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$64,615		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$222,540	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$55	\$305	\$211
Revenue Collected During FY 09:	\$286,824	\$223,455	\$172,678
Expenditures During FY 09:	\$266,438	\$215,829	\$164,630
Per Capita Revenue:	\$71	\$231	\$173
Per Capita Expenditures:	\$66	\$218	\$164
Revenues over (under) Expenditures:	\$20,386	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	91.18%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$242,926	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$60	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$242,926	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 090/130/01 County: TAZEWELL

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$114,565

Equalized Assessed Valuation: \$6,044,371

Population: 297

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$12,080

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$197,518	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$665	\$305	\$211
Revenue Collected During FY 09:	\$44,258	\$223,455	\$172,678
Expenditures During FY 09:	\$35,008	\$215,829	\$164,630
Per Capita Revenue:	\$149	\$231	\$173
Per Capita Expenditures:	\$118	\$218	\$164
Revenues over (under) Expenditures:	\$9,250	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	590.63%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$206,768	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$696	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$510,029**

Equalized Assessed Valuation: **\$30,515,430**

Population: **1,402**

Employees:

Full Time:

Part Time: **21**

Salaries Paid: **\$104,353**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$173,922	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$124	\$305	\$211
Revenue Collected During FY 09:	\$197,711	\$223,455	\$172,678
Expenditures During FY 09:	\$179,151	\$215,829	\$164,630
Per Capita Revenue:	\$141	\$231	\$173
Per Capita Expenditures:	\$128	\$218	\$164
Revenues over (under) Expenditures:	\$18,560	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	107.44%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$192,482	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$137	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$192,482	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$253,423	\$27,469	\$
Per Capita Debt:	\$181	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 004/070/01 County: BOONE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$130,980

Equalized Assessed Valuation: \$31,952,207

Population: 931

Employees:

 Full Time:

 Part Time: 26

 Salaries Paid: \$27,245

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$138,218	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$148	\$305	\$211
Revenue Collected During FY 09:	\$147,480	\$223,455	\$172,678
Expenditures During FY 09:	\$120,117	\$215,829	\$164,630
Per Capita Revenue:	\$158	\$231	\$173
Per Capita Expenditures:	\$129	\$218	\$164
Revenues over (under) Expenditures:	\$27,363	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	137.85%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$165,581	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$178	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$165,584	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$10,668	\$27,469	\$
Per Capita Debt:	\$11	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 099/120/01 County: WILL

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$975,198

Equalized Assessed Valuation: \$278,594,781

Population: 5,615

Employees:

 Full Time: 2

 Part Time: 10

 Salaries Paid: \$199,089

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$351,464	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$63	\$305	\$211
Revenue Collected During FY 09:	\$691,315	\$223,455	\$172,678
Expenditures During FY 09:	\$721,892	\$215,829	\$164,630
Per Capita Revenue:	\$123	\$231	\$173
Per Capita Expenditures:	\$129	\$218	\$164
Revenues over (under) Expenditures:	-\$30,577	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	44.45%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$320,890	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$57	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,258	\$13,384	\$
Total Unreserved Funds:	\$317,632	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$30,000	\$27,469	\$
Per Capita Debt:	\$5	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 060/080/01 County: MASON

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$253,080

Equalized Assessed Valuation: \$23,224,917

Population: 2,522

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$53,432

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 09:	\$335,905	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$133	\$305	\$211
Revenue Collected During FY 09:	\$177,407	\$223,455	\$172,678
Expenditures During FY 09:	\$173,430	\$215,829	\$164,630
Per Capita Revenue:	\$70	\$231	\$173
Per Capita Expenditures:	\$69	\$218	\$164
Revenues over (under) Expenditures:	\$3,977	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	209.64%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$363,570	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$144	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$375,923	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$36,985	\$27,469	\$
Per Capita Debt:	\$15	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/180/01 County: LASALLE

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$628,506

Equalized Assessed Valuation: \$127,837,326

Population: 5,700

Employees:

 Full Time: 5

 Part Time: 9

 Salaries Paid: \$136,106

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$406,746	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$71	\$305	\$211
Revenue Collected During FY 09:	\$416,413	\$223,455	\$172,678
Expenditures During FY 09:	\$400,036	\$215,829	\$164,630
Per Capita Revenue:	\$73	\$231	\$173
Per Capita Expenditures:	\$70	\$218	\$164
Revenues over (under) Expenditures:	\$16,377	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	101.82%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$407,324	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$71	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$407,324	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$14,464	\$27,469	\$
Per Capita Debt:	\$3	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 006/150/01 County: BUREAU

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$248,900

Equalized Assessed Valuation: \$11,591,293

Population: 1,200

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$28,100

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 09:	\$351,881	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$293	\$305	\$211
Revenue Collected During FY 09:	\$139,845	\$223,455	\$172,678
Expenditures During FY 09:	\$95,509	\$215,829	\$164,630
Per Capita Revenue:	\$117	\$231	\$173
Per Capita Expenditures:	\$80	\$218	\$164
Revenues over (under) Expenditures:	\$44,336	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	421.80%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$402,860	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$336	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$368,077	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 046/070/01 County: KANKAKEE

Fiscal Year End: 2/28/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,721,400

Equalized Assessed Valuation: \$274,406,535

Population: 8,238

Employees:

 Full Time: 2

 Part Time: 14

 Salaries Paid: \$159,486

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,474,207	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$179	\$84	\$58
Revenue Collected During FY 09:	\$1,089,541	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$1,810,072	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$132	\$86	\$60
Per Capita Expenditures:	\$220	\$84	\$60
Revenues over (under) Expenditures:	-\$720,531	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	81.69%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$1,478,676	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$179	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,762	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$625,608	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$725,000	\$1,012,650	\$
Per Capita Debt:	\$88	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 048/120/01 County: KNOX

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$96,900

Equalized Assessed Valuation: \$6,572,908

Population: 604

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$28,295

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$200,110	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$331	\$305	\$211
Revenue Collected During FY 09:	\$92,164	\$223,455	\$172,678
Expenditures During FY 09:	\$96,683	\$215,829	\$164,630
Per Capita Revenue:	\$153	\$231	\$173
Per Capita Expenditures:	\$160	\$218	\$164
Revenues over (under) Expenditures:	-\$4,519	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	202.30%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$195,591	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$324	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$195,591	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Marengo Township and Road & Bridge		
Unit Code:	063/120/01	County:	MCHENRY
Fiscal Year End:	3/31/2009		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,558,123		
Equalized Assessed Valuation:	\$195,435,463		
Population:	8,476		
Employees:			
Full Time:	5		
Part Time:	6		
Salaries Paid:	\$276,872		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$717,606	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$85	\$305	\$211
Revenue Collected During FY 09:	\$838,699	\$223,455	\$172,678
Expenditures During FY 09:	\$851,675	\$215,829	\$164,630
Per Capita Revenue:	\$99	\$231	\$173
Per Capita Expenditures:	\$100	\$218	\$164
Revenues over (under) Expenditures:	-\$12,976	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	82.73%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$704,630	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$83	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$704,630	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 057/140/01 County: MADISON

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$818,230

Equalized Assessed Valuation: \$44,791,185

Population: 1,950

Employees:

 Full Time: 3

 Part Time: 7

 Salaries Paid: \$123,268

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$284,746	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$146	\$305	\$211
Revenue Collected During FY 09:	\$304,170	\$223,455	\$172,678
Expenditures During FY 09:	\$311,308	\$215,829	\$164,630
Per Capita Revenue:	\$156	\$231	\$173
Per Capita Expenditures:	\$160	\$218	\$164
Revenues over (under) Expenditures:	-\$7,138	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	89.17%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$277,608	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$142	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$497,556	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 071/130/01 County: OGLE

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,307,350

Equalized Assessed Valuation: \$85,070,588

Population: 3,671

Employees:

 Full Time:

 Part Time: 12

 Salaries Paid: \$134,803

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 09:	\$790,407	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$215	\$305	\$211
Revenue Collected During FY 09:	\$464,331	\$223,455	\$172,678
Expenditures During FY 09:	\$412,465	\$215,829	\$164,630
Per Capita Revenue:	\$126	\$231	\$173
Per Capita Expenditures:	\$112	\$218	\$164
Revenues over (under) Expenditures:	\$51,866	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	204.20%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$842,273	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$229	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$842,273	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 052/120/01 County: LEE

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$153,200

Equalized Assessed Valuation: \$7,229,879

Population: 268

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$32,350

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$113,104	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$422	\$305	\$211
Revenue Collected During FY 09:	\$83,602	\$223,455	\$172,678
Expenditures During FY 09:	\$117,290	\$215,829	\$164,630
Per Capita Revenue:	\$312	\$231	\$173
Per Capita Expenditures:	\$438	\$218	\$164
Revenues over (under) Expenditures:	-\$33,688	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	67.71%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$79,416	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$296	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$47,826	\$55,874	\$
Total Unrestricted Net Assets:	\$38,142	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 088/110/01 County: ST. CLAIR

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$378,596

Equalized Assessed Valuation: \$23,369,279

Population: 2,664

Employees:

 Full Time: 2

 Part Time: 4

 Salaries Paid: \$105,257

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$459,065	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$172	\$305	\$211
Revenue Collected During FY 09:	\$355,342	\$223,455	\$172,678
Expenditures During FY 09:	\$230,224	\$215,829	\$164,630
Per Capita Revenue:	\$133	\$231	\$173
Per Capita Expenditures:	\$86	\$218	\$164
Revenues over (under) Expenditures:	\$125,118	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	253.75%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$584,183	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$219	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$97,642	\$55,874	\$
Total Unrestricted Net Assets:	\$496,933	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$91,335	\$27,469	\$
Per Capita Debt:	\$34	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 055/090/01 County: MACON

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$406,572

Equalized Assessed Valuation: \$28,916,099

Population: 1,970

Employees:

 Full Time: 1

 Part Time: 13

 Salaries Paid: \$86,348

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$699,442	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$355	\$305	\$211
Revenue Collected During FY 09:	\$586,956	\$223,455	\$172,678
Expenditures During FY 09:	\$782,510	\$215,829	\$164,630
Per Capita Revenue:	\$298	\$231	\$173
Per Capita Expenditures:	\$397	\$218	\$164
Revenues over (under) Expenditures:	-\$195,554	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	64.39%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$503,888	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$256	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$350,100	\$55,874	\$
Total Unrestricted Net Assets:	\$153,787	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$10,000	\$27,469	\$
Per Capita Debt:	\$5	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 070/060/01 County: MOULTRIE

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$601,540

Equalized Assessed Valuation: \$17,950,138

Population: 1,500

Employees:

 Full Time: 2

 Part Time: 16

 Salaries Paid: \$108,577

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$266,049	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$177	\$305	\$211
Revenue Collected During FY 09:	\$321,174	\$223,455	\$172,678
Expenditures During FY 09:	\$353,778	\$215,829	\$164,630
Per Capita Revenue:	\$214	\$231	\$173
Per Capita Expenditures:	\$236	\$218	\$164
Revenues over (under) Expenditures:	-\$32,604	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	65.99%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$233,445	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$156	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,909	\$55,874	\$
Total Unrestricted Net Assets:	\$227,536	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 012/080/01 County: CLARK

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$477,750

Equalized Assessed Valuation: \$53,287,989

Population: 4,734

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$65,071

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$514,269	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$109	\$305	\$211
Revenue Collected During FY 09:	\$297,625	\$223,455	\$172,678
Expenditures During FY 09:	\$237,285	\$215,829	\$164,630
Per Capita Revenue:	\$63	\$231	\$173
Per Capita Expenditures:	\$50	\$218	\$164
Revenues over (under) Expenditures:	\$60,340	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	242.16%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$574,609	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$121	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$574,609	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 064/220/01 County: MCLEAN

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$131,400

Equalized Assessed Valuation: \$19,384,107

Population: 1,229

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$22,223

Blended Component Units

Number Submitted = 2

Library
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$257,786	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$210	\$305	\$211
Revenue Collected During FY 09:	\$144,423	\$223,455	\$172,678
Expenditures During FY 09:	\$107,186	\$215,829	\$164,630
Per Capita Revenue:	\$118	\$231	\$173
Per Capita Expenditures:	\$87	\$218	\$164
Revenues over (under) Expenditures:	\$37,237	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	275.24%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$295,023	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$240	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$295,023	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$33,824	\$27,469	\$
Per Capita Debt:	\$28	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 017/050/01 County: CRAWFORD

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$194,391

Equalized Assessed Valuation: \$4,085,706

Population: 800

Employees:

 Full Time: 1

 Part Time: 5

 Salaries Paid: \$61,532

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$69,581	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$87	\$305	\$211
Revenue Collected During FY 09:	\$168,045	\$223,455	\$172,678
Expenditures During FY 09:	\$163,476	\$215,829	\$164,630
Per Capita Revenue:	\$210	\$231	\$173
Per Capita Expenditures:	\$204	\$218	\$164
Revenues over (under) Expenditures:	\$4,569	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	50.70%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$82,881	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$104	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$82,861	\$55,874	\$
Total Unrestricted Net Assets:	\$20	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$104,272	\$27,469	\$
Per Capita Debt:	\$130	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 075/140/01 County: PIKE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$117,068

Equalized Assessed Valuation: \$3,720,275

Population: 485

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$26,427

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$62,088	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$128	\$305	\$211
Revenue Collected During FY 09:	\$186,075	\$223,455	\$172,678
Expenditures During FY 09:	\$149,752	\$215,829	\$164,630
Per Capita Revenue:	\$384	\$231	\$173
Per Capita Expenditures:	\$309	\$218	\$164
Revenues over (under) Expenditures:	\$36,323	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	65.72%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$98,411	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$203	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,170	\$55,874	\$
Total Unrestricted Net Assets:	\$96,241	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 012/090/01 County: CLARK

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$300,910

Equalized Assessed Valuation: \$15,949,320

Population: 1,624

Employees:

 Full Time: 2

 Part Time: 6

 Salaries Paid: \$54,040

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$577,251	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$355	\$305	\$211
Revenue Collected During FY 09:	\$256,484	\$223,455	\$172,678
Expenditures During FY 09:	\$204,706	\$215,829	\$164,630
Per Capita Revenue:	\$158	\$231	\$173
Per Capita Expenditures:	\$126	\$218	\$164
Revenues over (under) Expenditures:	\$51,778	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	307.28%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$629,029	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$387	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$629,029	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 071/140/01 County: OGLE

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$217,645

Equalized Assessed Valuation: \$13,087,805

Population: 610

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$38,095

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$487,092	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$799	\$305	\$211
Revenue Collected During FY 09:	\$232,348	\$223,455	\$172,678
Expenditures During FY 09:	\$215,858	\$215,829	\$164,630
Per Capita Revenue:	\$381	\$231	\$173
Per Capita Expenditures:	\$354	\$218	\$164
Revenues over (under) Expenditures:	\$16,490	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	233.29%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$503,582	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$826	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$374,399	\$55,874	\$
Total Unrestricted Net Assets:	\$129,183	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mascoutah Township and Road & Bridge		
Unit Code:	088/120/01	County:	ST. CLAIR
Fiscal Year End:	3/31/2009		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$614,199		
Equalized Assessed Valuation:	\$116,000,393		
Population:	6,500		
Employees:			
Full Time:	3		
Part Time:	15		
Salaries Paid:	\$167,495		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$574,462	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$88	\$305	\$211
Revenue Collected During FY 09:	\$504,835	\$223,455	\$172,678
Expenditures During FY 09:	\$418,085	\$215,829	\$164,630
Per Capita Revenue:	\$78	\$231	\$173
Per Capita Expenditures:	\$64	\$218	\$164
Revenues over (under) Expenditures:	\$86,750	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	158.15%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$661,212	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$102	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$661,212	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$414,512	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$275	\$305	\$211
Revenue Collected During FY 09:	\$162,184	\$223,455	\$172,678
Expenditures During FY 09:	\$142,696	\$215,829	\$164,630
Per Capita Revenue:	\$107	\$231	\$173
Per Capita Expenditures:	\$95	\$218	\$164
Revenues over (under) Expenditures:	\$19,488	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	304.14%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$434,000	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$287	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$434,000	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mason City Township and Road & Bridge**

Unit Code: 060/090/01 County: MASON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$334,650

Equalized Assessed Valuation: \$23,263,697

Population: 2,832

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$56,308

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$554,150	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$196	\$305	\$211
Revenue Collected During FY 09:	\$171,622	\$223,455	\$172,678
Expenditures During FY 09:	\$118,322	\$215,829	\$164,630
Per Capita Revenue:	\$61	\$231	\$173
Per Capita Expenditures:	\$42	\$218	\$164
Revenues over (under) Expenditures:	\$53,300	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	513.39%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$607,450	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$214	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$607,450	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 096/160/01 County: WAYNE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$177,280

Equalized Assessed Valuation: \$11,005,010

Population: 160

Employees:

 Full Time: 7

 Part Time: 2

 Salaries Paid: \$21,159

Blended Component Units

Number Submitted = 2

Massilon Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$13,156	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$82	\$305	\$211
Revenue Collected During FY 09:	\$50,830	\$223,455	\$172,678
Expenditures During FY 09:	\$52,889	\$215,829	\$164,630
Per Capita Revenue:	\$318	\$231	\$173
Per Capita Expenditures:	\$331	\$218	\$164
Revenues over (under) Expenditures:	-\$2,059	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	20.98%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$11,097	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$69	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$6,107	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$4,740	\$27,469	\$
Per Capita Debt:	\$30	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 015/070/01 County: COLES

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,278,319

Equalized Assessed Valuation: \$149,412,833

Population: 16,184

Employees:

 Full Time: 3

 Part Time: 14

 Salaries Paid: \$219,047

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,937,541	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$120	\$305	\$211
Revenue Collected During FY 09:	\$490,698	\$223,455	\$172,678
Expenditures During FY 09:	\$744,274	\$215,829	\$164,630
Per Capita Revenue:	\$30	\$231	\$173
Per Capita Expenditures:	\$46	\$218	\$164
Revenues over (under) Expenditures:	-\$253,576	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	226.26%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$1,683,965	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$104	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$914,244	\$55,874	\$
Total Unrestricted Net Assets:	\$446,228	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 083/180/01 County: SANGAMON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$71,137

Equalized Assessed Valuation: \$5,790,677

Population: 213

Employees:

 Full Time: 8

 Part Time: 4

 Salaries Paid: \$14,585

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 09:	\$15,800	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$74	\$305	\$211
Revenue Collected During FY 09:	\$60,707	\$223,455	\$172,678
Expenditures During FY 09:	\$57,080	\$215,829	\$164,630
Per Capita Revenue:	\$285	\$231	\$173
Per Capita Expenditures:	\$268	\$218	\$164
Revenues over (under) Expenditures:	\$3,627	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	34.03%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$19,427	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$91	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$19,427	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$416,710**

Equalized Assessed Valuation: **\$31,649,363**

Population: **1,307**

Employees:

 Full Time: **2**

 Part Time: **6**

 Salaries Paid: **\$65,708**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$544,481	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$417	\$305	\$211
Revenue Collected During FY 09:	\$228,775	\$223,455	\$172,678
Expenditures During FY 09:	\$287,073	\$215,829	\$164,630
Per Capita Revenue:	\$175	\$231	\$173
Per Capita Expenditures:	\$220	\$218	\$164
Revenues over (under) Expenditures:	-\$58,298	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	169.36%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$486,183	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$372	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$486,182	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **052/130/01** County: **LEE**

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$108,775**

Equalized Assessed Valuation: **\$20,613,415**

Population: **395**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$26,253**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$101,607	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$257	\$305	\$211
Revenue Collected During FY 09:	\$185,935	\$223,455	\$172,678
Expenditures During FY 09:	\$98,736	\$215,829	\$164,630
Per Capita Revenue:	\$471	\$231	\$173
Per Capita Expenditures:	\$250	\$218	\$164
Revenues over (under) Expenditures:	\$87,199	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	191.22%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$188,806	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$478	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$188,806	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$235,250**

Equalized Assessed Valuation: **\$497,106**

Population: **520**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$47,293**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$134,217	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$258	\$305	\$211
Revenue Collected During FY 09:	\$168,394	\$223,455	\$172,678
Expenditures During FY 09:	\$137,997	\$215,829	\$164,630
Per Capita Revenue:	\$324	\$231	\$173
Per Capita Expenditures:	\$265	\$218	\$164
Revenues over (under) Expenditures:	\$30,397	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	119.29%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$164,614	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$317	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$159,614	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 019/090/01 County: DEKALB

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$499,050

Equalized Assessed Valuation: \$34,955,269

Population: 810

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$69,639

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$313,029	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$386	\$305	\$211
Revenue Collected During FY 09:	\$327,319	\$223,455	\$172,678
Expenditures During FY 09:	\$470,170	\$215,829	\$164,630
Per Capita Revenue:	\$404	\$231	\$173
Per Capita Expenditures:	\$580	\$218	\$164
Revenues over (under) Expenditures:	-\$142,851	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	68.17%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$320,506	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$396	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$320,506	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$86,574	\$27,469	\$
Per Capita Debt:	\$107	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 032/110/01 County: GRUNDY

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$261,739

Equalized Assessed Valuation: \$35,816,237

Population: 1,377

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$22,967

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$177,901	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$129	\$305	\$211
Revenue Collected During FY 09:	\$189,096	\$223,455	\$172,678
Expenditures During FY 09:	\$227,900	\$215,829	\$164,630
Per Capita Revenue:	\$137	\$231	\$173
Per Capita Expenditures:	\$166	\$218	\$164
Revenues over (under) Expenditures:	-\$38,804	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	61.03%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$139,097	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$101	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$139,097	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mc Clellan Township and Road & Bridge**

Unit Code: 041/090/01 County: JEFFERSON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$133,017

Equalized Assessed Valuation: \$10,829,257

Population: 1,239

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$30,845

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 09:	\$85,965	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$69	\$305	\$211
Revenue Collected During FY 09:	\$116,019	\$223,455	\$172,678
Expenditures During FY 09:	\$100,599	\$215,829	\$164,630
Per Capita Revenue:	\$94	\$231	\$173
Per Capita Expenditures:	\$81	\$218	\$164
Revenues over (under) Expenditures:	\$15,420	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	100.78%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$101,385	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$82	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$101,386	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Mc Henry Township and Road & Bridge**

Unit Code: 063/130/01 County: MCHENRY

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,117,690

Equalized Assessed Valuation: \$1,549,266,466

Population: 42,900

Employees:

 Full Time: 30

 Part Time: 11

 Salaries Paid: \$1,318,324

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$3,993,791	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$93	\$84	\$58
Revenue Collected During FY 09:	\$4,739,361	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$4,053,331	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$110	\$86	\$60
Per Capita Expenditures:	\$94	\$84	\$60
Revenues over (under) Expenditures:	\$686,030	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	115.76%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$4,692,121	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$109	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,410,178	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$2,224,068	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$1,012,650	\$
Per Capita Debt:	\$	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mc Kee Township and Road & Bridge**

Unit Code: 001/150/01 County: ADAMS

Fiscal Year End: 2/28/2009

Accounting Method: Cash

Appropriation or Budget: \$180,500

Equalized Assessed Valuation: \$2,305,727

Population: 193

Employees:

 Full Time: 7

 Part Time:

 Salaries Paid: \$17,070

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$172,607	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$894	\$305	\$211
Revenue Collected During FY 09:	\$99,072	\$223,455	\$172,678
Expenditures During FY 09:	\$81,456	\$215,829	\$164,630
Per Capita Revenue:	\$513	\$231	\$173
Per Capita Expenditures:	\$422	\$218	\$164
Revenues over (under) Expenditures:	\$17,616	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	233.53%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$190,223	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$986	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,000	\$55,874	\$
Total Unrestricted Net Assets:	\$160,224	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mc Kendree Township and Road & Bridge**

Unit Code: 092/110/01 County: VERMILION

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$202,210

Equalized Assessed Valuation: \$7,862,008

Population: 550

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$24,010

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$185,510	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$337	\$305	\$211
Revenue Collected During FY 09:	\$72,272	\$223,455	\$172,678
Expenditures During FY 09:	\$111,303	\$215,829	\$164,630
Per Capita Revenue:	\$131	\$231	\$173
Per Capita Expenditures:	\$202	\$218	\$164
Revenues over (under) Expenditures:	-\$39,031	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	131.60%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$146,479	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$266	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$127,649	\$13,384	\$
Total Unreserved Funds:	\$18,830	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$54,000	\$27,469	\$
Per Capita Debt:	\$98	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mc Leansboro Township and Road & Bridge		
Unit Code:	033/080/01	County:	HAMILTON
Fiscal Year End:	3/31/2009		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$393,983		
Equalized Assessed Valuation:	\$19,098,520		
Population:	3,917		
Employees:			
	Full Time:		8
	Part Time:		7
	Salaries Paid:		\$73,937

Blended Component Units

Number Submitted = 8
 Building and Equipment
 Cemetery
 General Assistance
 Joint Bridge
 Permanent Road
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$517,258	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$132	\$305	\$211
Revenue Collected During FY 09:	\$289,826	\$223,455	\$172,678
Expenditures During FY 09:	\$279,410	\$215,829	\$164,630
Per Capita Revenue:	\$74	\$231	\$173
Per Capita Expenditures:	\$71	\$218	\$164
Revenues over (under) Expenditures:	\$10,416	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	188.85%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$527,674	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$135	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$59,645	\$55,874	\$
Total Unrestricted Net Assets:	\$468,029	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$5,342	\$27,469	\$
Per Capita Debt:	\$1	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 083/190/01 County: SANGAMON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$225,830

Equalized Assessed Valuation: \$32,771,150

Population: 2,017

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$51,084

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$117,896	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$58	\$305	\$211
Revenue Collected During FY 09:	\$179,875	\$223,455	\$172,678
Expenditures During FY 09:	\$127,535	\$215,829	\$164,630
Per Capita Revenue:	\$89	\$231	\$173
Per Capita Expenditures:	\$63	\$218	\$164
Revenues over (under) Expenditures:	\$52,340	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	133.48%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$170,236	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$84	\$322	\$226
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$170,236	\$50,504	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 036/060/01 County: HENDERSON

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$231,048

Equalized Assessed Valuation: \$8,726,361

Population: 466

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: \$47,790

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$161,749	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$347	\$305	\$211
Revenue Collected During FY 09:	\$93,532	\$223,455	\$172,678
Expenditures During FY 09:	\$130,922	\$215,829	\$164,630
Per Capita Revenue:	\$201	\$231	\$173
Per Capita Expenditures:	\$281	\$218	\$164
Revenues over (under) Expenditures:	-\$37,390	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	94.99%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$124,359	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$267	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$100,855	\$55,874	\$
Total Unrestricted Net Assets:	\$23,504	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 072/110/01 County: PEORIA

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,309,910

Equalized Assessed Valuation: \$323,798,114

Population: 6,221

Employees:

 Full Time: 4

 Part Time: 12

 Salaries Paid: \$315,053

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,639,008	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$263	\$84	\$58
Revenue Collected During FY 09:	\$1,341,288	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$1,003,080	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$216	\$86	\$60
Per Capita Expenditures:	\$161	\$84	\$60
Revenues over (under) Expenditures:	\$338,208	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	197.11%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$1,977,216	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$318	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$2,032,416	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$348,266	\$1,012,650	\$
Per Capita Debt:	\$56	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 001/160/01 County: ADAMS

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$975,000

Equalized Assessed Valuation: \$130,689,545

Population: 6,100

Employees:

 Full Time: 3

 Part Time: 14

 Salaries Paid: \$148,033

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$394,544	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$65	\$305	\$211
Revenue Collected During FY 09:	\$707,388	\$223,455	\$172,678
Expenditures During FY 09:	\$861,824	\$215,829	\$164,630
Per Capita Revenue:	\$116	\$231	\$173
Per Capita Expenditures:	\$141	\$218	\$164
Revenues over (under) Expenditures:	-\$154,436	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	48.86%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$421,102	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$69	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,954	\$55,874	\$
Total Unrestricted Net Assets:	\$405,148	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$175,616	\$27,469	\$
Per Capita Debt:	\$29	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 012/100/01 County: CLARK

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$104,143

Equalized Assessed Valuation: \$3,991,475

Population: 395

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$11,170

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$158,147	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$400	\$305	\$211
Revenue Collected During FY 09:	\$88,557	\$223,455	\$172,678
Expenditures During FY 09:	\$55,542	\$215,829	\$164,630
Per Capita Revenue:	\$224	\$231	\$173
Per Capita Expenditures:	\$141	\$218	\$164
Revenues over (under) Expenditures:	\$33,015	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	284.25%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$157,880	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$400	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$127,478	\$55,874	\$
Total Unrestricted Net Assets:	\$30,402	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mendon Township and Road & Bridge		
Unit Code:	001/170/01	County:	ADAMS
Fiscal Year End:	3/31/2009		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$222,665		
Equalized Assessed Valuation:	\$12,550,569		
Population:	1,600		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$49,488		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$75,551	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$47	\$305	\$211
Revenue Collected During FY 09:	\$222,181	\$223,455	\$172,678
Expenditures During FY 09:	\$193,788	\$215,829	\$164,630
Per Capita Revenue:	\$139	\$231	\$173
Per Capita Expenditures:	\$121	\$218	\$164
Revenues over (under) Expenditures:	\$28,393	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	53.64%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$103,944	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$65	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,049	\$13,384	\$
Total Unreserved Funds:	\$85,895	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$11,284	\$27,469	\$
Per Capita Debt:	\$7	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/190/01 County: LASALLE

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$977,290

Equalized Assessed Valuation: \$97,377,773

Population: 7,500

Employees:

 Full Time:

 Part Time: 16

 Salaries Paid: \$154,168

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$647,953	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$86	\$305	\$211
Revenue Collected During FY 09:	\$451,800	\$223,455	\$172,678
Expenditures During FY 09:	\$788,906	\$215,829	\$164,630
Per Capita Revenue:	\$60	\$231	\$173
Per Capita Expenditures:	\$105	\$218	\$164
Revenues over (under) Expenditures:	-\$337,106	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	52.08%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$410,847	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$55	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$410,847	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$98,908	\$27,469	\$
Per Capita Debt:	\$13	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$257,968	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$253	\$305	\$211
Revenue Collected During FY 09:	\$283,163	\$223,455	\$172,678
Expenditures During FY 09:	\$334,516	\$215,829	\$164,630
Per Capita Revenue:	\$278	\$231	\$173
Per Capita Expenditures:	\$328	\$218	\$164
Revenues over (under) Expenditures:	-\$51,353	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	78.59%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$262,891	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$258	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$238,769	\$55,874	\$
Total Unrestricted Net Assets:	\$24,122	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 066/060/01 County: MERCER

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$848,079

Equalized Assessed Valuation: \$45,275,092

Population: 4,227

Employees:

 Full Time: 1

 Part Time: 13

 Salaries Paid: \$46,582

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$427,190	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$101	\$305	\$211
Revenue Collected During FY 09:	\$579,971	\$223,455	\$172,678
Expenditures During FY 09:	\$448,465	\$215,829	\$164,630
Per Capita Revenue:	\$137	\$231	\$173
Per Capita Expenditures:	\$106	\$218	\$164
Revenues over (under) Expenditures:	\$131,506	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	124.58%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$558,696	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$132	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$406,605	\$55,874	\$
Total Unrestricted Net Assets:	\$152,090	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/200/01 County: LASALLE

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$579,705

Equalized Assessed Valuation: \$13,166,816

Population: 364

Employees:

 Full Time:

 Part Time: 13

 Salaries Paid: \$40,803

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 09:	\$349,788	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$961	\$305	\$211
Revenue Collected During FY 09:	\$241,895	\$223,455	\$172,678
Expenditures During FY 09:	\$209,499	\$215,829	\$164,630
Per Capita Revenue:	\$665	\$231	\$173
Per Capita Expenditures:	\$576	\$218	\$164
Revenues over (under) Expenditures:	\$32,396	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	210.00%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$439,953	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$1,209	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,698	\$55,874	\$
Total Unrestricted Net Assets:	\$394,255	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 014/100/01 County: CLINTON

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$178,215

Equalized Assessed Valuation: \$7,450,343

Population: 607

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$28,443

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$142,228	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$234	\$305	\$211
Revenue Collected During FY 09:	\$96,014	\$223,455	\$172,678
Expenditures During FY 09:	\$73,178	\$215,829	\$164,630
Per Capita Revenue:	\$158	\$231	\$173
Per Capita Expenditures:	\$121	\$218	\$164
Revenues over (under) Expenditures:	\$22,836	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	225.57%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$165,064	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$272	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$165,064	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 102/080/01 County: WOODFORD

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,114,500

Equalized Assessed Valuation: \$87,744,226

Population: 3,462

Employees:

 Full Time: 2

 Part Time: 10

 Salaries Paid: \$124,463

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$731,592	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$211	\$305	\$211
Revenue Collected During FY 09:	\$542,707	\$223,455	\$172,678
Expenditures During FY 09:	\$532,603	\$215,829	\$164,630
Per Capita Revenue:	\$157	\$231	\$173
Per Capita Expenditures:	\$154	\$218	\$164
Revenues over (under) Expenditures:	\$10,104	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	139.26%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$741,696	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$214	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,810	\$55,874	\$
Total Unrestricted Net Assets:	\$738,886	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$28,157	\$27,469	\$
Per Capita Debt:	\$8	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 092/120/01 County: VERMILION

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$335,800

Equalized Assessed Valuation: \$15,670,523

Population: 1,543

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$46,428

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$370,818	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$240	\$305	\$211
Revenue Collected During FY 09:	\$227,920	\$223,455	\$172,678
Expenditures During FY 09:	\$221,339	\$215,829	\$164,630
Per Capita Revenue:	\$148	\$231	\$173
Per Capita Expenditures:	\$143	\$218	\$164
Revenues over (under) Expenditures:	\$6,581	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	170.51%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$377,399	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$245	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$262,403	\$55,874	\$
Total Unrestricted Net Assets:	\$114,996	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$42,932	\$27,469	\$
Per Capita Debt:	\$28	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 038/170/01 County: IROQUOIS

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$356,980

Equalized Assessed Valuation: \$47,841,224

Population: 4,784

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$66,123

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$447,144	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$93	\$305	\$211
Revenue Collected During FY 09:	\$340,953	\$223,455	\$172,678
Expenditures During FY 09:	\$260,572	\$215,829	\$164,630
Per Capita Revenue:	\$71	\$231	\$173
Per Capita Expenditures:	\$54	\$218	\$164
Revenues over (under) Expenditures:	\$80,381	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	202.45%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$527,525	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$110	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$527,525	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **055/100/01** County: **MACON**

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$228,154**

Equalized Assessed Valuation: **\$5,883,729**

Population: **581**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$18,026**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$118,850	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$205	\$305	\$211
Revenue Collected During FY 09:	\$115,339	\$223,455	\$172,678
Expenditures During FY 09:	\$174,554	\$215,829	\$164,630
Per Capita Revenue:	\$199	\$231	\$173
Per Capita Expenditures:	\$300	\$218	\$164
Revenues over (under) Expenditures:	-\$59,215	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	34.16%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$59,635	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$103	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$59,635	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$316,529**

Equalized Assessed Valuation: **\$12,231,897**

Population: **364**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$33,130**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$211,732	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$582	\$305	\$211
Revenue Collected During FY 09:	\$128,407	\$223,455	\$172,678
Expenditures During FY 09:	\$149,378	\$215,829	\$164,630
Per Capita Revenue:	\$353	\$231	\$173
Per Capita Expenditures:	\$410	\$218	\$164
Revenues over (under) Expenditures:	-\$20,971	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	127.70%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$190,761	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$524	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$190,761	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$358,030	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$199	\$305	\$211
Revenue Collected During FY 09:	\$235,497	\$223,455	\$172,678
Expenditures During FY 09:	\$225,841	\$215,829	\$164,630
Per Capita Revenue:	\$131	\$231	\$173
Per Capita Expenditures:	\$125	\$218	\$164
Revenues over (under) Expenditures:	\$9,656	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	162.81%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$367,686	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$204	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$367,686	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Milks Grove Township and Road & Bridge**

Unit Code: 038/190/01 County: IROQUOIS

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$145,206

Equalized Assessed Valuation: \$5,394,230

Population: 177

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$28,613

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$83,047	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$469	\$305	\$211
Revenue Collected During FY 09:	\$77,053	\$223,455	\$172,678
Expenditures During FY 09:	\$93,690	\$215,829	\$164,630
Per Capita Revenue:	\$435	\$231	\$173
Per Capita Expenditures:	\$529	\$218	\$164
Revenues over (under) Expenditures:	-\$16,637	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	70.88%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$66,410	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$375	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$66,410	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mill Shoals Township and Road & Bridge**

Unit Code: 097/090/01 County: WHITE

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$149,019

Equalized Assessed Valuation: \$6,195,569

Population: 780

Employees:

 Full Time: 4

 Part Time: 5

 Salaries Paid: \$46,601

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$270,282	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$347	\$305	\$211
Revenue Collected During FY 09:	\$108,060	\$223,455	\$172,678
Expenditures During FY 09:	\$118,365	\$215,829	\$164,630
Per Capita Revenue:	\$139	\$231	\$173
Per Capita Expenditures:	\$152	\$218	\$164
Revenues over (under) Expenditures:	-\$10,305	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	213.79%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$253,056	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$324	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$218,445	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$19,608	\$27,469	\$
Per Capita Debt:	\$25	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 072/120/01 County: PEORIA

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$454,200

Equalized Assessed Valuation: \$8,261,476

Population: 800

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$36,272

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$799,746	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$1,000	\$305	\$211
Revenue Collected During FY 09:	\$209,393	\$223,455	\$172,678
Expenditures During FY 09:	\$211,969	\$215,829	\$164,630
Per Capita Revenue:	\$262	\$231	\$173
Per Capita Expenditures:	\$265	\$218	\$164
Revenues over (under) Expenditures:	-\$2,576	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	420.57%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$891,485	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$1,114	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$29,555	\$55,874	\$
Total Unrestricted Net Assets:	\$430,870	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Miller Township and Road & Bridge

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

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$382,443

Equalized Assessed Valuation: \$17,226,350

Population: 617

Employees:

Full Time: _____

Part Time: 12

Salaries Paid: \$84,276

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$83,800	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$136	\$305	\$211
Revenue Collected During FY 09:	\$354,548	\$223,455	\$172,678
Expenditures During FY 09:	\$357,107	\$215,829	\$164,630
Per Capita Revenue:	\$575	\$231	\$173
Per Capita Expenditures:	\$579	\$218	\$164
Revenues over (under) Expenditures:	-\$2,559	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	22.75%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$81,241	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$132	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,691	\$55,874	\$
Total Unrestricted Net Assets:	\$52,637	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$21,142	\$27,469	\$
Per Capita Debt:	\$34	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 066/070/01 County: MERCER

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$258,695

Equalized Assessed Valuation: \$7,685,421

Population: 777

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$35,890

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$125,763	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$162	\$305	\$211
Revenue Collected During FY 09:	\$230,860	\$223,455	\$172,678
Expenditures During FY 09:	\$131,095	\$215,829	\$164,630
Per Capita Revenue:	\$297	\$231	\$173
Per Capita Expenditures:	\$169	\$218	\$164
Revenues over (under) Expenditures:	\$99,765	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	172.03%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$225,528	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$290	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$225,526	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mills Township and Road & Bridge

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

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$189,060

Equalized Assessed Valuation: \$5,955,578

Population: 554

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$31,548

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$117,252	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$212	\$305	\$211
Revenue Collected During FY 09:	\$113,099	\$223,455	\$172,678
Expenditures During FY 09:	\$92,975	\$215,829	\$164,630
Per Capita Revenue:	\$204	\$231	\$173
Per Capita Expenditures:	\$168	\$218	\$164
Revenues over (under) Expenditures:	\$20,124	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	147.76%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$137,378	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$248	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$137,378	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$17,310	\$27,469	\$
Per Capita Debt:	\$31	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 088/130/01 County: ST. CLAIR

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,203,600

Equalized Assessed Valuation: \$141,496,511

Population: 5,997

Employees:

 Full Time: 1

 Part Time: 3

 Salaries Paid: \$193,640

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 09:	\$1,068,767	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$178	\$305	\$211
Revenue Collected During FY 09:	\$465,035	\$223,455	\$172,678
Expenditures During FY 09:	\$404,686	\$215,829	\$164,630
Per Capita Revenue:	\$78	\$231	\$173
Per Capita Expenditures:	\$67	\$218	\$164
Revenues over (under) Expenditures:	\$60,349	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	278.33%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$1,126,357	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$188	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$429,751	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$8,290	\$27,469	\$
Per Capita Debt:	\$1	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$66,075	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$11	\$3	\$
Revenue Collected During FY 09:	\$182,309	\$1,725	\$
Expenditures During FY 09:	\$197,575	\$1,803	\$
Per Capita Revenue:	\$30	\$	\$
Per Capita Expenditures:	\$33	\$	\$
Operating Income (loss):	-\$15,266	-\$78	\$
Ratio of Retained Earnings to Expenditures:	27.11%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$53,568	\$10,750	\$
Per Capita Ending Retained Earnings:	\$9	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 022/050/01 County: DUPAGE

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,903,092

Equalized Assessed Valuation: \$5,220,216,840

Population: 120,000

Employees:

 Full Time: 28

 Part Time: 9

 Salaries Paid: \$1,440,989

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$2,140,911	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$18	\$84	\$58
Revenue Collected During FY 09:	\$3,814,002	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$3,753,965	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$32	\$86	\$60
Per Capita Expenditures:	\$31	\$84	\$60
Revenues over (under) Expenditures:	\$60,037	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	58.04%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$2,178,826	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$18	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$2,178,825	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$1,012,650	\$
Per Capita Debt:	\$	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 006/170/01 County: BUREAU

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$306,812

Equalized Assessed Valuation: \$7,938,616

Population: 520

Employees:

 Full Time: 1

 Part Time: 13

 Salaries Paid: \$32,015

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$227,199	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$437	\$305	\$211
Revenue Collected During FY 09:	\$188,227	\$223,455	\$172,678
Expenditures During FY 09:	\$191,640	\$215,829	\$164,630
Per Capita Revenue:	\$362	\$231	\$173
Per Capita Expenditures:	\$369	\$218	\$164
Revenues over (under) Expenditures:	-\$3,413	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	191.31%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$366,629	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$705	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$116,030	\$55,874	\$
Total Unrestricted Net Assets:	\$124,992	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$22,326	\$27,469	\$
Per Capita Debt:	\$43	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 102/090/01 County: WOODFORD

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$394,025

Equalized Assessed Valuation: \$37,169,860

Population: 2,250

Employees:

 Full Time:

 Part Time: 12

 Salaries Paid: \$60,027

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$443,084	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$197	\$305	\$211
Revenue Collected During FY 09:	\$207,531	\$223,455	\$172,678
Expenditures During FY 09:	\$309,016	\$215,829	\$164,630
Per Capita Revenue:	\$92	\$231	\$173
Per Capita Expenditures:	\$137	\$218	\$164
Revenues over (under) Expenditures:	-\$101,485	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	110.54%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$341,599	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$152	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$244,417	\$55,874	\$
Total Unrestricted Net Assets:	\$97,182	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/220/01 County: LASALLE

Fiscal Year End: 3/28/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$243,711

Equalized Assessed Valuation: \$73,295,630

Population: 4,178

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$35,853

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$419,116	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$100	\$305	\$211
Revenue Collected During FY 09:	\$245,107	\$223,455	\$172,678
Expenditures During FY 09:	\$254,518	\$215,829	\$164,630
Per Capita Revenue:	\$59	\$231	\$173
Per Capita Expenditures:	\$61	\$218	\$164
Revenues over (under) Expenditures:	-\$9,411	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	160.97%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$409,705	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$98	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$409,705	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 042/050/01 County: JERSEY

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$203,690

Equalized Assessed Valuation: \$28,263,501

Population: 2,052

Employees:

 Full Time: 2

 Part Time: 10

 Salaries Paid: \$48,416

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$205,799	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$100	\$305	\$211
Revenue Collected During FY 09:	\$199,425	\$223,455	\$172,678
Expenditures During FY 09:	\$167,596	\$215,829	\$164,630
Per Capita Revenue:	\$97	\$231	\$173
Per Capita Expenditures:	\$82	\$218	\$164
Revenues over (under) Expenditures:	\$31,829	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	138.57%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$232,232	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$113	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$120,000	\$55,874	\$
Total Unrestricted Net Assets:	\$189,705	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 005/050/01 County: BROWN

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$82,710

Equalized Assessed Valuation: \$2,401,338

Population: 157

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$23,670

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$89,251	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$568	\$305	\$211
Revenue Collected During FY 09:	\$53,587	\$223,455	\$172,678
Expenditures During FY 09:	\$52,945	\$215,829	\$164,630
Per Capita Revenue:	\$341	\$231	\$173
Per Capita Expenditures:	\$337	\$218	\$164
Revenues over (under) Expenditures:	\$642	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	169.79%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$89,893	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$573	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$89,893	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 025/080/01 County: EFFINGHAM

Fiscal Year End: 4/1/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$125,240

Equalized Assessed Valuation: \$5,212,092

Population: 535

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$25,495

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$129,541	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$242	\$305	\$211
Revenue Collected During FY 09:	\$93,885	\$223,455	\$172,678
Expenditures During FY 09:	\$113,388	\$215,829	\$164,630
Per Capita Revenue:	\$175	\$231	\$173
Per Capita Expenditures:	\$212	\$218	\$164
Revenues over (under) Expenditures:	-\$19,503	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	97.05%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$110,038	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$206	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$110,036	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Moline Township**

Unit Code: **081/120/01** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$913,404**

Equalized Assessed Valuation: **\$260,967,149**

Population: **25,000**

Employees:

 Full Time: **7**

 Part Time: **7**

 Salaries Paid: **\$289,716**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$471,933	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$19	\$305	\$211
Revenue Collected During FY 09:	\$547,408	\$223,455	\$172,678
Expenditures During FY 09:	\$592,551	\$215,829	\$164,630
Per Capita Revenue:	\$22	\$231	\$173
Per Capita Expenditures:	\$24	\$218	\$164
Revenues over (under) Expenditures:	-\$45,143	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	72.03%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$426,790	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$17	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$426,790	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 046/080/01 County: KANKAKEE

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$829,197

Equalized Assessed Valuation: \$62,452,029

Population: 3,570

Employees:

 Full Time: 2

 Part Time: 11

 Salaries Paid: \$137,006

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 09:	\$424,441	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$119	\$305	\$211
Revenue Collected During FY 09:	\$359,422	\$223,455	\$172,678
Expenditures During FY 09:	\$261,226	\$215,829	\$164,630
Per Capita Revenue:	\$101	\$231	\$173
Per Capita Expenditures:	\$73	\$218	\$164
Revenues over (under) Expenditures:	\$98,196	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	200.07%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$522,637	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$146	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$522,637	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$171,158**

Equalized Assessed Valuation: **\$6,501,542**

Population: **856**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$37,988**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$92,259	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$108	\$305	\$211
Revenue Collected During FY 09:	\$120,626	\$223,455	\$172,678
Expenditures During FY 09:	\$90,502	\$215,829	\$164,630
Per Capita Revenue:	\$141	\$231	\$173
Per Capita Expenditures:	\$106	\$218	\$164
Revenues over (under) Expenditures:	\$30,124	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	135.23%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$122,383	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$143	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$122,383	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 099/130/01 County: WILL

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,482,809

Equalized Assessed Valuation: \$335,948,505

Population: 12,500

Employees:

 Full Time: 3

 Part Time: 15

 Salaries Paid: \$285,642

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$404,910	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$32	\$84	\$58
Revenue Collected During FY 09:	\$1,032,900	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$976,947	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$83	\$86	\$60
Per Capita Expenditures:	\$78	\$84	\$60
Revenues over (under) Expenditures:	\$55,953	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	49.08%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$479,463	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$38	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$479,463	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$378,209	\$1,012,650	\$
Per Capita Debt:	\$30	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Money Creek Township and Road & Bridge**

Unit Code: 064/230/01 County: MCLEAN

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$477,284

Equalized Assessed Valuation: \$57,304,416

Population: 2,974

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$44,640

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 09:	\$444,535	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$149	\$305	\$211
Revenue Collected During FY 09:	\$211,195	\$223,455	\$172,678
Expenditures During FY 09:	\$470,704	\$215,829	\$164,630
Per Capita Revenue:	\$71	\$231	\$173
Per Capita Expenditures:	\$158	\$218	\$164
Revenues over (under) Expenditures:	-\$259,509	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	39.31%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$185,026	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$62	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$185,026	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 094/090/01 County: WARREN

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$369,146

Equalized Assessed Valuation: \$79,179,708

Population: 10,550

Employees:

 Full Time: 3

 Part Time: 8

 Salaries Paid: \$120,178

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$479,888	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$45	\$305	\$211
Revenue Collected During FY 09:	\$256,939	\$223,455	\$172,678
Expenditures During FY 09:	\$223,657	\$215,829	\$164,630
Per Capita Revenue:	\$24	\$231	\$173
Per Capita Expenditures:	\$21	\$218	\$164
Revenues over (under) Expenditures:	\$33,282	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	229.45%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$513,170	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$49	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$308,954	\$55,874	\$
Total Unrestricted Net Assets:	\$204,216	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 071/150/01 County: OGLE

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$426,565

Equalized Assessed Valuation: \$36,532,790

Population: 1,570

Employees:

 Full Time: 1

 Part Time: 12

 Salaries Paid: \$66,657

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$291,714	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$186	\$305	\$211
Revenue Collected During FY 09:	\$294,940	\$223,455	\$172,678
Expenditures During FY 09:	\$257,493	\$215,829	\$164,630
Per Capita Revenue:	\$188	\$231	\$173
Per Capita Expenditures:	\$164	\$218	\$164
Revenues over (under) Expenditures:	\$37,447	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	127.83%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$329,161	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$210	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$329,161	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 034/120/01 County: HANCOCK

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$468,275

Equalized Assessed Valuation: \$51,298,502

Population: 3,850

Employees:

 Full Time: 1

 Part Time: 12

 Salaries Paid: \$79,249

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$904,312	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$235	\$305	\$211
Revenue Collected During FY 09:	\$320,146	\$223,455	\$172,678
Expenditures During FY 09:	\$180,717	\$215,829	\$164,630
Per Capita Revenue:	\$83	\$231	\$173
Per Capita Expenditures:	\$47	\$218	\$164
Revenues over (under) Expenditures:	\$139,429	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	577.56%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$1,043,741	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$271	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$904,793	\$55,874	\$
Total Unrestricted Net Assets:	\$138,948	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 075/150/01 County: PIKE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$170,573

Equalized Assessed Valuation: \$4,932,945

Population: 409

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$21,440

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$172,197	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$421	\$305	\$211
Revenue Collected During FY 09:	\$168,253	\$223,455	\$172,678
Expenditures During FY 09:	\$133,034	\$215,829	\$164,630
Per Capita Revenue:	\$411	\$231	\$173
Per Capita Expenditures:	\$325	\$218	\$164
Revenues over (under) Expenditures:	\$35,219	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	117.05%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$155,714	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$381	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$644	\$55,874	\$
Total Unrestricted Net Assets:	\$162,269	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 102/100/01 County: WOODFORD

Fiscal Year End: 3/29/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$430,500

Equalized Assessed Valuation: \$52,016,189

Population: 2,099

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$51,251

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,007,375	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$480	\$305	\$211
Revenue Collected During FY 09:	\$290,304	\$223,455	\$172,678
Expenditures During FY 09:	\$395,259	\$215,829	\$164,630
Per Capita Revenue:	\$138	\$231	\$173
Per Capita Expenditures:	\$188	\$218	\$164
Revenues over (under) Expenditures:	-\$104,955	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	228.31%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$902,418	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$430	\$322	\$226
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$771,521	\$55,874	\$
Total Unrestricted Net Assets:	\$130,897	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 017/060/01 County: CRAWFORD

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$204,066

Equalized Assessed Valuation: \$6,019,477

Population: 736

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$58,700

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$144,033	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$196	\$305	\$211
Revenue Collected During FY 09:	\$168,073	\$223,455	\$172,678
Expenditures During FY 09:	\$153,726	\$215,829	\$164,630
Per Capita Revenue:	\$228	\$231	\$173
Per Capita Expenditures:	\$209	\$218	\$164
Revenues over (under) Expenditures:	\$14,347	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	109.50%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$168,333	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$229	\$322	\$226
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$100,491	\$55,874	\$
Total Unrestricted Net Assets:	\$68,138	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$83,332	\$27,469	\$
Per Capita Debt:	\$113	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 074/050/01 County: PIATT

Fiscal Year End: 12/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$5,943,167

Equalized Assessed Valuation: \$120,296,738

Population: 5,604

Employees:

 Full Time: 8

 Part Time: 12

 Salaries Paid: \$451,103

Blended Component Units

Number Submitted = 2

Monticello Township Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$2,890,585	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$516	\$84	\$58
Revenue Collected During FY 09:	\$1,242,355	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$1,272,227	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$222	\$86	\$60
Per Capita Expenditures:	\$227	\$84	\$60
Revenues over (under) Expenditures:	-\$29,872	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	226.77%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$2,885,033	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$515	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$94,488	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$2,836,026	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$100,000	\$1,012,650	\$
Per Capita Debt:	\$18	\$50	\$
General Obligation Debt over EAV:	0.08%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 098/140/01 County: WHITESIDE

Fiscal Year End: 12/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$495,426

Equalized Assessed Valuation: \$33,582,884

Population: 2,538

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$69,416

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$250,160	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$99	\$305	\$211
Revenue Collected During FY 09:	\$184,105	\$223,455	\$172,678
Expenditures During FY 09:	\$217,185	\$215,829	\$164,630
Per Capita Revenue:	\$73	\$231	\$173
Per Capita Expenditures:	\$86	\$218	\$164
Revenues over (under) Expenditures:	-\$33,080	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	99.95%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$217,080	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$86	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$596,397	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$81,712	\$27,469	\$
Per Capita Debt:	\$32	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Moore's Prairie Township and Road & Bridge**

Unit Code: 041/100/01 County: JEFFERSON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$84,915

Equalized Assessed Valuation: \$3,277,143

Population: 391

Employees:

 Full Time: 8

 Part Time: 3

 Salaries Paid: \$31,426

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$95,619	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$245	\$305	\$211
Revenue Collected During FY 09:	\$82,210	\$223,455	\$172,678
Expenditures During FY 09:	\$89,857	\$215,829	\$164,630
Per Capita Revenue:	\$210	\$231	\$173
Per Capita Expenditures:	\$230	\$218	\$164
Revenues over (under) Expenditures:	-\$7,647	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	97.90%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$87,972	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$225	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$87,972	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Moraine Township**

Unit Code: 049/050/01 County: LAKE

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,464,768

Equalized Assessed Valuation: \$2,850,290,922

Population: 35,000

Employees:

 Full Time: 13

 Part Time: 8

 Salaries Paid: \$618,741

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,534,301	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$44	\$84	\$58
Revenue Collected During FY 09:	\$1,339,771	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$1,185,418	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$38	\$86	\$60
Per Capita Expenditures:	\$34	\$84	\$60
Revenues over (under) Expenditures:	\$154,353	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	142.45%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$1,688,654	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$48	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,111	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$1,682,174	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$1,012,650	\$
Per Capita Debt:	\$	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 015/080/01 County: COLES

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$193,371

Equalized Assessed Valuation: \$5,757,008

Population: 367

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$30,473

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$236,401	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$644	\$305	\$211
Revenue Collected During FY 09:	\$92,564	\$223,455	\$172,678
Expenditures During FY 09:	\$79,981	\$215,829	\$164,630
Per Capita Revenue:	\$252	\$231	\$173
Per Capita Expenditures:	\$218	\$218	\$164
Revenues over (under) Expenditures:	\$12,583	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	312.05%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$249,584	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$680	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$352,837	\$55,874	\$
Total Unrestricted Net Assets:	\$25,245	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$37,834	\$27,469	\$
Per Capita Debt:	\$103	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Moro Township and Road & Bridge

Unit Code: 057/150/01 County: MADISON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$3,047,721

Equalized Assessed Valuation: \$80,520,045

Population: 4,000

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$114,218

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$515,768	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$129	\$305	\$211
Revenue Collected During FY 09:	\$420,248	\$223,455	\$172,678
Expenditures During FY 09:	\$473,980	\$215,829	\$164,630
Per Capita Revenue:	\$105	\$231	\$173
Per Capita Expenditures:	\$118	\$218	\$164
Revenues over (under) Expenditures:	-\$53,732	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	97.48%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$462,036	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$116	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$462,036	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 090/140/01 County: TAZEWELL

Fiscal Year End: 12/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,240,690

Equalized Assessed Valuation: \$443,090,650

Population: 16,777

Employees:

Full Time: 8

Part Time: 9

Salaries Paid: \$303,313

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,153,134	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$69	\$84	\$58
Revenue Collected During FY 09:	\$933,145	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$739,650	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$56	\$86	\$60
Per Capita Expenditures:	\$44	\$84	\$60
Revenues over (under) Expenditures:	\$193,495	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	185.39%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$1,371,262	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$82	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$1,371,262	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$1,012,650	\$
Per Capita Debt:	\$	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$731,202	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$44	\$20	\$
Revenue Collected During FY 09:	\$61,103	\$97,374	\$
Expenditures During FY 09:	\$29,426	\$86,250	\$
Per Capita Revenue:	\$4	\$3	\$
Per Capita Expenditures:	\$2	\$3	\$
Operating Income (loss):	\$31,677	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	2592.53%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$762,879	\$534,014	\$
Per Capita Ending Retained Earnings:	\$45	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 011/090/01 County: CHRISTIAN

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$357,451

Equalized Assessed Valuation: \$11,060,520

Population: 371

Employees:

 Full Time: 4

 Part Time: 8

 Salaries Paid: \$72,608

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$403,717	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$1,088	\$305	\$211
Revenue Collected During FY 09:	\$305,051	\$223,455	\$172,678
Expenditures During FY 09:	\$284,577	\$215,829	\$164,630
Per Capita Revenue:	\$822	\$231	\$173
Per Capita Expenditures:	\$767	\$218	\$164
Revenues over (under) Expenditures:	\$20,474	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	147.52%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$419,822	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$1,132	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$289,808	\$55,874	\$
Total Unrestricted Net Assets:	\$31,815	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$86,030	\$27,469	\$
Per Capita Debt:	\$232	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 025/090/01 County: EFFINGHAM

Fiscal Year End: 12/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$370,403

Equalized Assessed Valuation: \$37,280,130

Population: 3,300

Employees:

 Full Time:

 Part Time: 18

 Salaries Paid: \$65,054

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$719,294	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$218	\$305	\$211
Revenue Collected During FY 09:	\$262,220	\$223,455	\$172,678
Expenditures During FY 09:	\$217,492	\$215,829	\$164,630
Per Capita Revenue:	\$79	\$231	\$173
Per Capita Expenditures:	\$66	\$218	\$164
Revenues over (under) Expenditures:	\$44,728	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	351.29%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$764,022	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$232	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$764,022	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 082/090/01 County: SALINE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$184,180

Equalized Assessed Valuation: \$5,168,418

Population: 500

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$16,406

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$78,293	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$157	\$305	\$211
Revenue Collected During FY 09:	\$60,483	\$223,455	\$172,678
Expenditures During FY 09:	\$82,056	\$215,829	\$164,630
Per Capita Revenue:	\$121	\$231	\$173
Per Capita Expenditures:	\$164	\$218	\$164
Revenues over (under) Expenditures:	-\$21,573	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	69.12%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$56,720	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$113	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$56,720	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Auburn Township and Road & Bridge**

Unit Code: 011/100/01 County: CHRISTIAN

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$323,723

Equalized Assessed Valuation: \$16,528,666

Population: 1,064

Employees:

 Full Time: 2

 Part Time: 7

 Salaries Paid: \$70,057

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$396,628	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$373	\$305	\$211
Revenue Collected During FY 09:	\$204,562	\$223,455	\$172,678
Expenditures During FY 09:	\$197,124	\$215,829	\$164,630
Per Capita Revenue:	\$192	\$231	\$173
Per Capita Expenditures:	\$185	\$218	\$164
Revenues over (under) Expenditures:	\$7,438	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	201.15%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$396,515	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$373	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$250,351	\$55,874	\$
Total Unrestricted Net Assets:	\$86,494	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Carroll Township and Road & Bridge**

Unit Code: 008/060/01 County: CARROLL

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$493,403

Equalized Assessed Valuation: \$27,215,196

Population: 2,500

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$76,379

Blended Component Units

Number Submitted = 2

Library

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$838,260	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$335	\$305	\$211
Revenue Collected During FY 09:	\$425,226	\$223,455	\$172,678
Expenditures During FY 09:	\$425,936	\$215,829	\$164,630
Per Capita Revenue:	\$170	\$231	\$173
Per Capita Expenditures:	\$170	\$218	\$164
Revenues over (under) Expenditures:	-\$710	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	196.64%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$837,550	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$335	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$238,357	\$55,874	\$
Total Unrestricted Net Assets:	\$301,316	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Erie Township and Road & Bridge**

Unit Code: 096/170/01 County: WAYNE

Fiscal Year End: 3/29/2009

Accounting Method: Cash

Appropriation or Budget: \$240,950

Equalized Assessed Valuation: \$2,805,878

Population: 407

Employees:

 Full Time: 7

 Part Time: 4

 Salaries Paid: \$31,202

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$187,403	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$460	\$305	\$211
Revenue Collected During FY 09:	\$109,410	\$223,455	\$172,678
Expenditures During FY 09:	\$138,917	\$215,829	\$164,630
Per Capita Revenue:	\$269	\$231	\$173
Per Capita Expenditures:	\$341	\$218	\$164
Revenues over (under) Expenditures:	-\$29,507	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	113.66%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$157,896	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$388	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$157,896	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$11,407	\$27,469	\$
Per Capita Debt:	\$28	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Hope Township and Road & Bridge**

Unit Code: 064/240/01 County: MCLEAN

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$327,605

Equalized Assessed Valuation: \$22,450,337

Population: 1,172

Employees:

 Full Time:

 Part Time: 19

 Salaries Paid: \$54,637

Blended Component Units

Number Submitted = 2

Community Hall

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$248,993	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$212	\$305	\$211
Revenue Collected During FY 09:	\$199,537	\$223,455	\$172,678
Expenditures During FY 09:	\$176,823	\$215,829	\$164,630
Per Capita Revenue:	\$170	\$231	\$173
Per Capita Expenditures:	\$151	\$218	\$164
Revenues over (under) Expenditures:	\$22,714	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	153.66%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$271,707	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$232	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$271,707	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$154,416	\$27,469	\$
Per Capita Debt:	\$132	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Morris Township and Road & Bridge**

Unit Code: 071/160/01 County: OGLE

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$557,065

Equalized Assessed Valuation: \$49,153,223

Population: 4,065

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$80,840

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$848,477	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$209	\$305	\$211
Revenue Collected During FY 09:	\$347,690	\$223,455	\$172,678
Expenditures During FY 09:	\$397,321	\$215,829	\$164,630
Per Capita Revenue:	\$86	\$231	\$173
Per Capita Expenditures:	\$98	\$218	\$164
Revenues over (under) Expenditures:	-\$49,631	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	201.06%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$798,846	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$197	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$149,884	\$55,874	\$
Total Unrestricted Net Assets:	\$648,962	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Olive Township and Road & Bridge**

Unit Code: 056/140/01 County: MACOUPIN

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$250,491

Equalized Assessed Valuation: \$29,392,229

Population: 3,443

Employees:

Full Time:	1
Part Time:	15
Salaries Paid:	\$69,205

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$404,157	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$117	\$305	\$211
Revenue Collected During FY 09:	\$163,229	\$223,455	\$172,678
Expenditures During FY 09:	\$168,389	\$215,829	\$164,630
Per Capita Revenue:	\$47	\$231	\$173
Per Capita Expenditures:	\$49	\$218	\$164
Revenues over (under) Expenditures:	-\$5,160	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	236.95%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$398,999	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$116	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$398,999	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Pulaski Township and Road & Bridge**

Unit Code: 054/120/01 County: LOGAN

Fiscal Year End: 12/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$382,950

Equalized Assessed Valuation: \$32,069,290

Population: 2,242

Employees:

 Full Time: 2

 Part Time: 10

 Salaries Paid: \$100,915

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$299,848	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$134	\$305	\$211
Revenue Collected During FY 09:	\$349,952	\$223,455	\$172,678
Expenditures During FY 09:	\$318,690	\$215,829	\$164,630
Per Capita Revenue:	\$156	\$231	\$173
Per Capita Expenditures:	\$142	\$218	\$164
Revenues over (under) Expenditures:	\$31,262	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	109.53%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$349,056	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$156	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$359,019	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Sterling Township and Road & Bridge**

Unit Code: 005/060/01 County: BROWN

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$604,480

Equalized Assessed Valuation: \$

Population: 3,500

Employees:

 Full Time: 2

 Part Time: 7

 Salaries Paid: \$81,906

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 09:	\$295,282	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$84	\$305	\$211
Revenue Collected During FY 09:	\$222,872	\$223,455	\$172,678
Expenditures During FY 09:	\$290,565	\$215,829	\$164,630
Per Capita Revenue:	\$64	\$231	\$173
Per Capita Expenditures:	\$83	\$218	\$164
Revenues over (under) Expenditures:	-\$67,693	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	83.63%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$243,002	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$69	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,887	\$13,384	\$
Total Unreserved Funds:	\$242,806	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Mt. Vernon Township and Road & Bridge**

Unit Code: 041/110/01 County: JEFFERSON

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,188,600

Equalized Assessed Valuation: \$111,160,695

Population: 14,095

Employees:

 Full Time: 10

 Part Time: 8

 Salaries Paid: \$341,824

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$905,877	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$64	\$84	\$58
Revenue Collected During FY 09:	\$2,741,262	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$843,178	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$194	\$86	\$60
Per Capita Expenditures:	\$60	\$84	\$60
Revenues over (under) Expenditures:	\$1,898,084	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	409.66%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$3,454,203	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$245	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$865,699	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$63,039	\$1,012,650	\$
Per Capita Debt:	\$4	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Zion Township and Road & Bridge**

Unit Code: 055/110/01 County: MACON

Fiscal Year End: 2/28/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$959,850

Equalized Assessed Valuation: \$117,324,434

Population: 5,740

Employees:

 Full Time: 4

 Part Time: 14

 Salaries Paid: \$176,905

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$768,442	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$134	\$305	\$211
Revenue Collected During FY 09:	\$620,961	\$223,455	\$172,678
Expenditures During FY 09:	\$594,128	\$215,829	\$164,630
Per Capita Revenue:	\$108	\$231	\$173
Per Capita Expenditures:	\$104	\$218	\$164
Revenues over (under) Expenditures:	\$26,833	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	133.86%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$795,275	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$139	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$618,389	\$55,874	\$
Total Unrestricted Net Assets:	\$254,854	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$77,968	\$27,469	\$
Per Capita Debt:	\$14	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mulberry Grove Township and Road & Bridge**

Unit Code: 003/050/01 County: BOND

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$168,800

Equalized Assessed Valuation: \$10,968,942

Population: 1,399

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$47,090

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$157,359	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$112	\$305	\$211
Revenue Collected During FY 09:	\$181,776	\$223,455	\$172,678
Expenditures During FY 09:	\$160,690	\$215,829	\$164,630
Per Capita Revenue:	\$130	\$231	\$173
Per Capita Expenditures:	\$115	\$218	\$164
Revenues over (under) Expenditures:	\$21,086	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	161.41%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$259,369	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$185	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$259,369	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$20,066	\$27,469	\$
Per Capita Debt:	\$14	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$107,973	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$221	\$305	\$211
Revenue Collected During FY 09:	\$114,884	\$223,455	\$172,678
Expenditures During FY 09:	\$91,828	\$215,829	\$164,630
Per Capita Revenue:	\$235	\$231	\$173
Per Capita Expenditures:	\$188	\$218	\$164
Revenues over (under) Expenditures:	\$23,056	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	142.69%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$131,029	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$269	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$194,624	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$64,629	\$27,469	\$
Per Capita Debt:	\$132	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 021/060/01 County: DOUGLAS

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$541,338

Equalized Assessed Valuation: \$5,842,353

Population: 267

Employees:

 Full Time: 1

 Part Time: 13

 Salaries Paid: \$52,250

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 09:	\$642,736	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$2,407	\$305	\$211
Revenue Collected During FY 09:	\$205,813	\$223,455	\$172,678
Expenditures During FY 09:	\$181,703	\$215,829	\$164,630
Per Capita Revenue:	\$771	\$231	\$173
Per Capita Expenditures:	\$681	\$218	\$164
Revenues over (under) Expenditures:	\$24,110	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	367.00%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$666,845	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$2,498	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$666,845	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$6,000	\$27,469	\$
Per Capita Debt:	\$22	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 039/110/01 County: JACKSON

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,258,554

Equalized Assessed Valuation: \$116,644,343

Population: 11,195

Employees:

 Full Time: 14

 Part Time: 3

 Salaries Paid: \$266,300

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 09:	\$2,573,343	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$230	\$305	\$211
Revenue Collected During FY 09:	\$745,336	\$223,455	\$172,678
Expenditures During FY 09:	\$675,482	\$215,829	\$164,630
Per Capita Revenue:	\$67	\$231	\$173
Per Capita Expenditures:	\$60	\$218	\$164
Revenues over (under) Expenditures:	\$69,854	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	391.31%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$2,643,197	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$236	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$977,749	\$55,874	\$
Total Unrestricted Net Assets:	\$1,665,448	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 052/140/01 County: LEE

Fiscal Year End: 4/1/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$75,233

Equalized Assessed Valuation: \$11,446,889

Population: 1,750

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$18,048

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 09:	\$43,300	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$25	\$305	\$211
Revenue Collected During FY 09:	\$136,883	\$223,455	\$172,678
Expenditures During FY 09:	\$144,572	\$215,829	\$164,630
Per Capita Revenue:	\$78	\$231	\$173
Per Capita Expenditures:	\$83	\$218	\$164
Revenues over (under) Expenditures:	-\$7,689	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	55.08%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$79,630	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$46	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,731	\$55,874	\$
Total Unrestricted Net Assets:	\$43,899	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$49,299	\$27,469	\$
Per Capita Debt:	\$28	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Nameoki Township and Road & Bridge		
Unit Code:	057/160/01	County:	MADISON
Fiscal Year End:	3/1/2009		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,631,226		
Equalized Assessed Valuation:	\$148,054,909		
Population:	12,831		
Employees:			
	Full Time:	17	
	Part Time:	6	
	Salaries Paid:	\$533,102	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$463,970	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$36	\$84	\$58
Revenue Collected During FY 09:	\$1,101,697	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$1,231,586	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$86	\$86	\$60
Per Capita Expenditures:	\$96	\$84	\$60
Revenues over (under) Expenditures:	-\$129,889	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	27.13%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$334,081	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$26	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$334,081	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$26,798	\$1,012,650	\$
Per Capita Debt:	\$2	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 022/060/01 County: DUPAGE

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,276,788

Equalized Assessed Valuation: \$4,316,613,463

Population: 85,736

Employees:

 Full Time: 20

 Part Time: 5

 Salaries Paid: \$1,215,811

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$4,137,384	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$48	\$84	\$58
Revenue Collected During FY 09:	\$3,462,634	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$3,720,648	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$40	\$86	\$60
Per Capita Expenditures:	\$43	\$84	\$60
Revenues over (under) Expenditures:	-\$258,014	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	104.27%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$3,879,370	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$45	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,164	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$3,519,370	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$360,000	\$1,012,650	\$
Per Capita Debt:	\$4	\$50	\$
General Obligation Debt over EAV:	0.01%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 095/100/01 County: WASHINGTON

Fiscal Year End: 12/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,061,166

Equalized Assessed Valuation: \$55,298,611

Population: 3,514

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$60,448

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$940,328	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$268	\$305	\$211
Revenue Collected During FY 09:	\$214,500	\$223,455	\$172,678
Expenditures During FY 09:	\$183,858	\$215,829	\$164,630
Per Capita Revenue:	\$61	\$231	\$173
Per Capita Expenditures:	\$52	\$218	\$164
Revenues over (under) Expenditures:	\$30,642	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	528.11%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$970,970	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$276	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$970,970	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Nauvoo Township and Road & Bridge		
Unit Code:	034/130/01	County:	HANCOCK
Fiscal Year End:	3/31/2009		
Accounting Method:	Cash		
Appropriation or Budget:	\$92,020		
Equalized Assessed Valuation:	\$19,711,189		
Population:	1,300		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:		\$

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$60,521	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$47	\$305	\$211
Revenue Collected During FY 09:	\$29,423	\$223,455	\$172,678
Expenditures During FY 09:	\$24,499	\$215,829	\$164,630
Per Capita Revenue:	\$23	\$231	\$173
Per Capita Expenditures:	\$19	\$218	\$164
Revenues over (under) Expenditures:	\$4,924	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	267.13%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$65,445	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$50	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$65,445	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 053/150/01 County: LIVINGSTON

Fiscal Year End: 3/14/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$136,141

Equalized Assessed Valuation: \$18,446,487

Population: 1,494

Employees:

 Full Time:

 Part Time: 14

 Salaries Paid: \$46,639

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$227,303	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$152	\$305	\$211
Revenue Collected During FY 09:	\$162,839	\$223,455	\$172,678
Expenditures During FY 09:	\$155,196	\$215,829	\$164,630
Per Capita Revenue:	\$109	\$231	\$173
Per Capita Expenditures:	\$104	\$218	\$164
Revenues over (under) Expenditures:	\$7,643	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	151.76%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$235,518	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$158	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$235,517	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 052/150/01 County: LEE

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$196,099

Equalized Assessed Valuation: \$15,905,308

Population: 857

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$18,768

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$220,433	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$257	\$305	\$211
Revenue Collected During FY 09:	\$92,730	\$223,455	\$172,678
Expenditures During FY 09:	\$53,913	\$215,829	\$164,630
Per Capita Revenue:	\$108	\$231	\$173
Per Capita Expenditures:	\$63	\$218	\$164
Revenues over (under) Expenditures:	\$38,817	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	480.87%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$259,250	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$303	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$259,250	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 018/040/01 County: CUMBERLAN

Fiscal Year End: 12/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$676,615

Equalized Assessed Valuation: \$33,138,136

Population: 3,318

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$58,470

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$287,624	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$87	\$305	\$211
Revenue Collected During FY 09:	\$289,219	\$223,455	\$172,678
Expenditures During FY 09:	\$281,805	\$215,829	\$164,630
Per Capita Revenue:	\$87	\$231	\$173
Per Capita Expenditures:	\$85	\$218	\$164
Revenues over (under) Expenditures:	\$7,414	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	104.70%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$295,038	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$89	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,618	\$55,874	\$
Total Unrestricted Net Assets:	\$124,420	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Nettle Creek Township and Road & Bridge**

Unit Code: 032/130/01 County: GRUNDY

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$112,493

Equalized Assessed Valuation: \$18,084,550

Population: 500

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$22,682

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$259,087	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$518	\$305	\$211
Revenue Collected During FY 09:	\$204,751	\$223,455	\$172,678
Expenditures During FY 09:	\$287,331	\$215,829	\$164,630
Per Capita Revenue:	\$410	\$231	\$173
Per Capita Expenditures:	\$575	\$218	\$164
Revenues over (under) Expenditures:	-\$82,580	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	61.43%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$176,507	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$353	\$322	\$226
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$85,416	\$55,874	\$
Total Unrestricted Net Assets:	\$91,091	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$225,763**

Equalized Assessed Valuation: **\$7,298,343**

Population: **1,250**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$30,392**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$152,897	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$122	\$305	\$211
Revenue Collected During FY 09:	\$101,254	\$223,455	\$172,678
Expenditures During FY 09:	\$117,721	\$215,829	\$164,630
Per Capita Revenue:	\$81	\$231	\$173
Per Capita Expenditures:	\$94	\$218	\$164
Revenues over (under) Expenditures:	-\$16,467	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	115.89%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$136,430	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$109	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$136,430	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Athens Township and Road & Bridge**

Unit Code: 088/140/01 County: ST. CLAIR

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$722,066

Equalized Assessed Valuation: \$33,094,054

Population: 2,620

Employees:

 Full Time:

 Part Time: 21

 Salaries Paid: \$75,447

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$722,689	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$276	\$305	\$211
Revenue Collected During FY 09:	\$222,607	\$223,455	\$172,678
Expenditures During FY 09:	\$138,878	\$215,829	\$164,630
Per Capita Revenue:	\$85	\$231	\$173
Per Capita Expenditures:	\$53	\$218	\$164
Revenues over (under) Expenditures:	\$83,729	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	580.67%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$806,427	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$308	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$711,481	\$55,874	\$
Total Unrestricted Net Assets:	\$94,946	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Berlin Township and Road & Bridge**

Unit Code: 083/200/01 County: SANGAMON

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$336,019

Equalized Assessed Valuation: \$21,922,682

Population: 1,200

Employees:

 Full Time:

 Part Time: 16

 Salaries Paid: \$29,359

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$225,520	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$188	\$305	\$211
Revenue Collected During FY 09:	\$194,059	\$223,455	\$172,678
Expenditures During FY 09:	\$148,398	\$215,829	\$164,630
Per Capita Revenue:	\$162	\$231	\$173
Per Capita Expenditures:	\$124	\$218	\$164
Revenues over (under) Expenditures:	\$45,661	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	182.74%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$271,181	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$226	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$271,182	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Boston Township and Road & Bridge**

Unit Code: 066/080/01 County: MERCER

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$172,068

Equalized Assessed Valuation: \$11,145,944

Population: 1,207

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$42,600

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$197,796	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$164	\$305	\$211
Revenue Collected During FY 09:	\$169,167	\$223,455	\$172,678
Expenditures During FY 09:	\$88,253	\$215,829	\$164,630
Per Capita Revenue:	\$140	\$231	\$173
Per Capita Expenditures:	\$73	\$218	\$164
Revenues over (under) Expenditures:	\$80,914	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	315.81%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$278,710	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$231	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$206,312	\$13,384	\$
Total Unreserved Funds:	\$72,398	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Douglas Township and Road & Bridge**

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

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$423,640**

Equalized Assessed Valuation: **\$5,752,420**

Population: **579**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$30,285**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$215,545	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$372	\$305	\$211
Revenue Collected During FY 09:	\$235,672	\$223,455	\$172,678
Expenditures During FY 09:	\$295,753	\$215,829	\$164,630
Per Capita Revenue:	\$407	\$231	\$173
Per Capita Expenditures:	\$511	\$218	\$164
Revenues over (under) Expenditures:	-\$60,081	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	70.70%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$209,102	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$361	\$322	\$226
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$209,102	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$97,053	\$27,469	\$
Per Capita Debt:	\$168	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Haven Township and Road & Bridge**

Unit Code: 030/060/01 County: GALLATIN

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$69,800

Equalized Assessed Valuation: \$3,521,597

Population: 552

Employees:

 Full Time:

 Part Time: 6

 Salaries Paid: \$20,189

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$128,005	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$232	\$305	\$211
Revenue Collected During FY 09:	\$46,683	\$223,455	\$172,678
Expenditures During FY 09:	\$55,666	\$215,829	\$164,630
Per Capita Revenue:	\$85	\$231	\$173
Per Capita Expenditures:	\$101	\$218	\$164
Revenues over (under) Expenditures:	-\$8,983	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	213.81%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$119,022	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$216	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$74,154	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **New Lenox Township and Road & Bridge**

Unit Code: 099/140/01 County: WILL

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,601,329

Equalized Assessed Valuation: \$1,426,485,526

Population: 40,000

Employees:

 Full Time: 12

 Part Time: 9

 Salaries Paid: \$753,697

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$4,852,059	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$121	\$84	\$58
Revenue Collected During FY 09:	\$2,801,949	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$3,484,461	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$70	\$86	\$60
Per Capita Expenditures:	\$87	\$84	\$60
Revenues over (under) Expenditures:	-\$682,512	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	119.66%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$4,169,547	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$104	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,902,067	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$1,048,054	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$2,721,060	\$1,012,650	\$
Per Capita Debt:	\$68	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="1"/>
Part Time:	<input type="text" value="4"/>
Salaries Paid:	<input type="text" value="\$57,556"/>

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$135,826	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$287	\$305	\$211
Revenue Collected During FY 09:	\$164,072	\$223,455	\$172,678
Expenditures During FY 09:	\$158,814	\$215,829	\$164,630
Per Capita Revenue:	\$346	\$231	\$173
Per Capita Expenditures:	\$335	\$218	\$164
Revenues over (under) Expenditures:	\$5,258	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	90.72%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$144,084	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$304	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$144,084	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$28,802	\$27,469	\$
Per Capita Debt:	\$61	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Salem Township and Road & Bridge**

Unit Code: **075/170/01** County: **PIKE**

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$246,418**

Equalized Assessed Valuation: **\$5,485,897**

Population: **651**

Employees:

 Full Time: **7**

 Part Time:

 Salaries Paid: **\$33,276**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$142,828	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$219	\$305	\$211
Revenue Collected During FY 09:	\$228,523	\$223,455	\$172,678
Expenditures During FY 09:	\$221,289	\$215,829	\$164,630
Per Capita Revenue:	\$351	\$231	\$173
Per Capita Expenditures:	\$340	\$218	\$164
Revenues over (under) Expenditures:	\$7,234	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	86.37%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$191,137	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$294	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$191,137	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$1,012,650	\$
Per Capita Debt:	\$	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 075/160/01 County: PIKE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$84,850

Equalized Assessed Valuation: \$12,983,358

Population: 500

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$38,860

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$92,046	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$184	\$305	\$211
Revenue Collected During FY 09:	\$219,578	\$223,455	\$172,678
Expenditures During FY 09:	\$170,080	\$215,829	\$164,630
Per Capita Revenue:	\$439	\$231	\$173
Per Capita Expenditures:	\$340	\$218	\$164
Revenues over (under) Expenditures:	\$49,498	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	85.23%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$144,961	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$290	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$144,961	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 010/160/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$959,283

Equalized Assessed Valuation: \$34,984,036

Population: 1,277

Employees:

 Full Time: 3

 Part Time: 5

 Salaries Paid: \$123,970

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$544,334	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$426	\$305	\$211
Revenue Collected During FY 09:	\$474,577	\$223,455	\$172,678
Expenditures During FY 09:	\$492,570	\$215,829	\$164,630
Per Capita Revenue:	\$372	\$231	\$173
Per Capita Expenditures:	\$386	\$218	\$164
Revenues over (under) Expenditures:	-\$17,993	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	106.86%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$526,341	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$412	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$526,341	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Newell Township and Road & Bridge		
Unit Code:	092/130/01	County:	VERMILION
Fiscal Year End:	2/28/2009		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,712,300		
Equalized Assessed Valuation:	\$219,015,419		
Population:	15,000		
Employees:			
Full Time:			4
Part Time:			12
Salaries Paid:			\$206,772

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,409,581	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$94	\$305	\$211
Revenue Collected During FY 09:	\$788,585	\$223,455	\$172,678
Expenditures During FY 09:	\$582,051	\$215,829	\$164,630
Per Capita Revenue:	\$53	\$231	\$173
Per Capita Expenditures:	\$39	\$218	\$164
Revenues over (under) Expenditures:	\$206,534	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	277.66%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$1,616,115	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$108	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,514,881	\$55,874	\$
Total Unrestricted Net Assets:	\$101,234	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$99,983	\$27,469	\$
Per Capita Debt:	\$7	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 021/070/01 County: DOUGLAS

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$558,850

Equalized Assessed Valuation: \$15,237,958

Population: 1,200

Employees:

 Full Time: 1

 Part Time: 12

 Salaries Paid: \$61,524

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$223,362	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$186	\$305	\$211
Revenue Collected During FY 09:	\$326,120	\$223,455	\$172,678
Expenditures During FY 09:	\$378,626	\$215,829	\$164,630
Per Capita Revenue:	\$272	\$231	\$173
Per Capita Expenditures:	\$316	\$218	\$164
Revenues over (under) Expenditures:	-\$52,506	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	57.52%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$217,791	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$181	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$217,791	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$105,397	\$27,469	\$
Per Capita Debt:	\$88	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 009/070/01 County: CASS

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$45,860

Equalized Assessed Valuation: \$1,478,015

Population: 64

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$8,549

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$5,802	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$91	\$305	\$211
Revenue Collected During FY 09:	\$47,573	\$223,455	\$172,678
Expenditures During FY 09:	\$22,362	\$215,829	\$164,630
Per Capita Revenue:	\$743	\$231	\$173
Per Capita Expenditures:	\$349	\$218	\$164
Revenues over (under) Expenditures:	\$25,211	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	165.52%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$37,013	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$578	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$37,013	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$10,000	\$27,469	\$
Per Capita Debt:	\$156	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Newport Township and Road & Bridge		
Unit Code:	049/110/01	County:	LAKE
Fiscal Year End:	2/28/2009		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,127,075		
Equalized Assessed Valuation:	\$264,133,036		
Population:	5,022		
Employees:			
Full Time:	3		
Part Time:	12		
Salaries Paid:	\$261,844		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,503,641	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$299	\$305	\$211
Revenue Collected During FY 09:	\$838,115	\$223,455	\$172,678
Expenditures During FY 09:	\$825,066	\$215,829	\$164,630
Per Capita Revenue:	\$167	\$231	\$173
Per Capita Expenditures:	\$164	\$218	\$164
Revenues over (under) Expenditures:	\$13,049	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	186.14%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$1,535,798	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$306	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,340,623	\$55,874	\$
Total Unrestricted Net Assets:	\$195,175	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$117,484	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$276	\$305	\$211
Revenue Collected During FY 09:	\$125,770	\$223,455	\$172,678
Expenditures During FY 09:	\$189,663	\$215,829	\$164,630
Per Capita Revenue:	\$296	\$231	\$173
Per Capita Expenditures:	\$446	\$218	\$164
Revenues over (under) Expenditures:	-\$63,893	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	51.98%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$98,591	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$232	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$98,591	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$45,000	\$27,469	\$
Per Capita Debt:	\$106	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 053/170/01 County: LIVINGSTON

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$341,857

Equalized Assessed Valuation: \$13,697,782

Population: 723

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$42,225

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 09:	\$441,897	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$611	\$305	\$211
Revenue Collected During FY 09:	\$178,648	\$223,455	\$172,678
Expenditures During FY 09:	\$139,747	\$215,829	\$164,630
Per Capita Revenue:	\$247	\$231	\$173
Per Capita Expenditures:	\$193	\$218	\$164
Revenues over (under) Expenditures:	\$38,901	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	333.95%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$466,682	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$645	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$88,660	\$55,874	\$
Total Unrestricted Net Assets:	\$374,946	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 055/120/01 County: MACON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$137,000

Equalized Assessed Valuation: \$12,574,368

Population: 950

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$29,000

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 09:	\$124,026	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$131	\$305	\$211
Revenue Collected During FY 09:	\$146,322	\$223,455	\$172,678
Expenditures During FY 09:	\$148,578	\$215,829	\$164,630
Per Capita Revenue:	\$154	\$231	\$173
Per Capita Expenditures:	\$156	\$218	\$164
Revenues over (under) Expenditures:	-\$2,256	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	81.96%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$121,770	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$128	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$124,081	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$26,459	\$27,469	\$
Per Capita Debt:	\$28	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Niles Township**

Unit Code: **016/140/01** County: **COOK**

Fiscal Year End: **3/31/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,572,473**

Equalized Assessed Valuation: **\$5,500,905,578**

Population: **102,000**

Employees:

 Full Time: **6**

 Part Time: **4**

 Salaries Paid: **\$479,601**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,460,834	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$14	\$84	\$58
Revenue Collected During FY 09:	\$2,015,028	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$2,115,422	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$20	\$86	\$60
Per Capita Expenditures:	\$21	\$84	\$60
Revenues over (under) Expenditures:	-\$100,394	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	64.31%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$1,360,440	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$13	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$1,360,440	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$1,012,650	\$
Per Capita Debt:	\$	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 056/150/01 County: MACOUPIN

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$400,000

Equalized Assessed Valuation: \$9,528,775

Population: 2,000

Employees:

 Full Time: 4

 Part Time: 4

 Salaries Paid: \$45,331

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$162,523	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$81	\$305	\$211
Revenue Collected During FY 09:	\$206,178	\$223,455	\$172,678
Expenditures During FY 09:	\$158,191	\$215,829	\$164,630
Per Capita Revenue:	\$103	\$231	\$173
Per Capita Expenditures:	\$79	\$218	\$164
Revenues over (under) Expenditures:	\$47,987	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	133.07%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$210,510	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$105	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$143,476	\$55,874	\$
Total Unrestricted Net Assets:	\$67,034	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$15,646	\$27,469	\$
Per Capita Debt:	\$8	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nixon Township and Road & Bridge

Unit Code: 020/060/01 County: DEWITT

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$177,742

Equalized Assessed Valuation: \$9,677,329

Population: 579

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: \$46,797

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 09:	\$193,399	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$334	\$305	\$211
Revenue Collected During FY 09:	\$126,983	\$223,455	\$172,678
Expenditures During FY 09:	\$131,834	\$215,829	\$164,630
Per Capita Revenue:	\$219	\$231	\$173
Per Capita Expenditures:	\$228	\$218	\$164
Revenues over (under) Expenditures:	-\$4,851	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	143.02%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$188,548	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$326	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$188,548	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Noble Township and Road & Bridge

Unit Code: 080/070/01 County: RICHLAND

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$214,000

Equalized Assessed Valuation: \$4,122,456

Population: 864

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$25,123

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$158,265	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$183	\$305	\$211
Revenue Collected During FY 09:	\$184,932	\$223,455	\$172,678
Expenditures During FY 09:	\$210,264	\$215,829	\$164,630
Per Capita Revenue:	\$214	\$231	\$173
Per Capita Expenditures:	\$243	\$218	\$164
Revenues over (under) Expenditures:	-\$25,332	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	48.14%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$101,220	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$117	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$101,221	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 068/100/01 County: MONTGOME

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$460,718

Equalized Assessed Valuation: \$20,614,070

Population: 3,079

Employees:

 Full Time: 2

 Part Time: 4

 Salaries Paid: \$99,970

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$363,923	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$118	\$305	\$211
Revenue Collected During FY 09:	\$312,156	\$223,455	\$172,678
Expenditures During FY 09:	\$302,763	\$215,829	\$164,630
Per Capita Revenue:	\$101	\$231	\$173
Per Capita Expenditures:	\$98	\$218	\$164
Revenues over (under) Expenditures:	\$9,393	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	117.77%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$356,563	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$116	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$356,563	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **043/110/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$163,010**

Equalized Assessed Valuation: **\$7,035,641**

Population: **404**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$22,507**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$67,137	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$166	\$305	\$211
Revenue Collected During FY 09:	\$142,223	\$223,455	\$172,678
Expenditures During FY 09:	\$151,541	\$215,829	\$164,630
Per Capita Revenue:	\$352	\$231	\$173
Per Capita Expenditures:	\$375	\$218	\$164
Revenues over (under) Expenditures:	-\$9,318	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	38.15%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$57,819	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$143	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,900	\$55,874	\$
Total Unrestricted Net Assets:	\$7,153	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$39,435	\$27,469	\$
Per Capita Debt:	\$98	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 064/250/01 County: MCLEAN

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,553,620

Equalized Assessed Valuation: \$749,193,449

Population: 56,000

Employees:

 Full Time: 7

 Part Time: 16

 Salaries Paid: \$530,740

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 09:	\$1,602,614	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$29	\$84	\$58
Revenue Collected During FY 09:	\$1,592,283	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$1,209,682	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$28	\$86	\$60
Per Capita Expenditures:	\$22	\$84	\$60
Revenues over (under) Expenditures:	\$382,601	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	164.11%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$1,985,215	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$35	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,283,361	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$701,854	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$1,012,650	\$
Per Capita Debt:	\$	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 032/140/01 County: GRUNDY

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$254,216

Equalized Assessed Valuation: \$16,232,035

Population: 225

Employees:

 Full Time:

 Part Time: 6

 Salaries Paid: \$16,489

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$213,504	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$949	\$305	\$211
Revenue Collected During FY 09:	\$152,438	\$223,455	\$172,678
Expenditures During FY 09:	\$213,136	\$215,829	\$164,630
Per Capita Revenue:	\$678	\$231	\$173
Per Capita Expenditures:	\$947	\$218	\$164
Revenues over (under) Expenditures:	-\$60,698	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	71.69%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$152,806	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$679	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$118,715	\$55,874	\$
Total Unrestricted Net Assets:	\$34,091	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$225,000	\$27,469	\$
Per Capita Debt:	\$1,000	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Fork Township and Road & Bridge**

Unit Code: 030/070/01 County: GALLATIN

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$100,406

Equalized Assessed Valuation: \$5,479,217

Population: 540

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$35,018

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 09:	\$60,166	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$111	\$305	\$211
Revenue Collected During FY 09:	\$73,617	\$223,455	\$172,678
Expenditures During FY 09:	\$77,322	\$215,829	\$164,630
Per Capita Revenue:	\$136	\$231	\$173
Per Capita Expenditures:	\$143	\$218	\$164
Revenues over (under) Expenditures:	-\$3,705	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	73.02%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$56,461	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$105	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,228	\$13,384	\$
Total Unreserved Funds:	\$37,903	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$17,330	\$27,469	\$
Per Capita Debt:	\$32	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Henderson Township and Road & Bridge**

Unit Code: 066/090/01 County: MERCER

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$136,652

Equalized Assessed Valuation: \$6,145,830

Population: 444

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$31,700

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$125,958	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$284	\$305	\$211
Revenue Collected During FY 09:	\$122,676	\$223,455	\$172,678
Expenditures During FY 09:	\$114,207	\$215,829	\$164,630
Per Capita Revenue:	\$276	\$231	\$173
Per Capita Expenditures:	\$257	\$218	\$164
Revenues over (under) Expenditures:	\$8,469	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	117.70%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$134,427	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$303	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$134,466	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$14,505	\$27,469	\$
Per Capita Debt:	\$33	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Litchfield Township and Road & Bridge**

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$332,045	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$68	\$305	\$211
Revenue Collected During FY 09:	\$412,593	\$223,455	\$172,678
Expenditures During FY 09:	\$501,413	\$215,829	\$164,630
Per Capita Revenue:	\$84	\$231	\$173
Per Capita Expenditures:	\$102	\$218	\$164
Revenues over (under) Expenditures:	-\$88,820	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	48.51%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$243,225	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$50	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$243,225	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Muddy Township and Road & Bridge**

Unit Code: 040/060/01 County: JASPER

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$197,167

Equalized Assessed Valuation: \$9,046,621

Population: 765

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$58,025

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$149,044	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$195	\$305	\$211
Revenue Collected During FY 09:	\$188,103	\$223,455	\$172,678
Expenditures During FY 09:	\$184,682	\$215,829	\$164,630
Per Capita Revenue:	\$246	\$231	\$173
Per Capita Expenditures:	\$241	\$218	\$164
Revenues over (under) Expenditures:	\$3,421	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	82.18%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$151,776	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$198	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$151,776	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$76,382	\$27,469	\$
Per Capita Debt:	\$100	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Okaw Township and Road & Bridge**

Unit Code: 015/090/01 County: COLES

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$580,890

Equalized Assessed Valuation: \$15,325,575

Population: 918

Employees:

 Full Time: 2

 Part Time: 10

 Salaries Paid: \$46,330

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 09:	\$173,010	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$188	\$305	\$211
Revenue Collected During FY 09:	\$554,586	\$223,455	\$172,678
Expenditures During FY 09:	\$542,053	\$215,829	\$164,630
Per Capita Revenue:	\$604	\$231	\$173
Per Capita Expenditures:	\$590	\$218	\$164
Revenues over (under) Expenditures:	\$12,533	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	34.22%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$185,491	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$202	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$146,106	\$55,874	\$
Total Unrestricted Net Assets:	\$29,950	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$106,595	\$27,469	\$
Per Capita Debt:	\$116	\$27	\$
General Obligation Debt over EAV:	0.46%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Otter Township and Road & Bridge**

Unit Code: 056/160/01 County: MACOUPIN

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$255,445

Equalized Assessed Valuation: \$16,500,000

Population: 850

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$20,000

Blended Component Units

Number Submitted = 2

Road & Bridge

Special Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$512,233	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$603	\$305	\$211
Revenue Collected During FY 09:	\$235,495	\$223,455	\$172,678
Expenditures During FY 09:	\$255,446	\$215,829	\$164,630
Per Capita Revenue:	\$277	\$231	\$173
Per Capita Expenditures:	\$301	\$218	\$164
Revenues over (under) Expenditures:	-\$19,951	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	213.04%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$544,203	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$640	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$398,614	\$13,384	\$
Total Unreserved Funds:	\$145,589	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Palmyra Township and Road & Bridge**

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

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$309,669**

Equalized Assessed Valuation: **\$1,100,804**

Population: **950**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$34,341**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$398,801	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$420	\$305	\$211
Revenue Collected During FY 09:	\$132,422	\$223,455	\$172,678
Expenditures During FY 09:	\$145,192	\$215,829	\$164,630
Per Capita Revenue:	\$139	\$231	\$173
Per Capita Expenditures:	\$153	\$218	\$164
Revenues over (under) Expenditures:	-\$12,770	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	265.88%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$386,031	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$406	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$185,000	\$13,384	\$
Total Unreserved Funds:	\$201,040	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 001/180/01 County: ADAMS

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$180,152

Equalized Assessed Valuation: \$10,022,876

Population: 990

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$33,227

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$136,915	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$138	\$305	\$211
Revenue Collected During FY 09:	\$121,308	\$223,455	\$172,678
Expenditures During FY 09:	\$121,782	\$215,829	\$164,630
Per Capita Revenue:	\$123	\$231	\$173
Per Capita Expenditures:	\$123	\$218	\$164
Revenues over (under) Expenditures:	-\$474	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	112.04%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$136,441	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$138	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$53,202	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 028/100/01 County: FRANKLIN

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$137,695

Equalized Assessed Valuation: \$4,530,871

Population: 458

Employees:

 Full Time: 1

 Part Time:

 Salaries Paid: \$32,089

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$48,618	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$106	\$305	\$211
Revenue Collected During FY 09:	\$95,367	\$223,455	\$172,678
Expenditures During FY 09:	\$94,565	\$215,829	\$164,630
Per Capita Revenue:	\$208	\$231	\$173
Per Capita Expenditures:	\$206	\$218	\$164
Revenues over (under) Expenditures:	\$802	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	52.26%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$49,420	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$108	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,407	\$55,874	\$
Total Unrestricted Net Assets:	\$15,013	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 016/150/01 County: COOK

Fiscal Year End: 2/28/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,351,830

Equalized Assessed Valuation: \$6,586,952,382

Population: 82,800

Employees:

 Full Time: 15

 Part Time: 10

 Salaries Paid: \$939,804

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$2,238,583	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$27	\$84	\$58
Revenue Collected During FY 09:	\$2,801,134	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$2,729,959	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$34	\$86	\$60
Per Capita Expenditures:	\$33	\$84	\$60
Revenues over (under) Expenditures:	\$71,175	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	84.61%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$2,309,758	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$28	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$943,106	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$1,385,282	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$17,694	\$1,012,650	\$
Per Capita Debt:	\$	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$3,029,121	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$37	\$20	\$
Revenue Collected During FY 09:	\$433,316	\$97,374	\$
Expenditures During FY 09:	\$219,838	\$86,250	\$
Per Capita Revenue:	\$5	\$3	\$
Per Capita Expenditures:	\$3	\$3	\$
Operating Income (loss):	\$213,478	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	1474.99%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$3,242,599	\$534,014	\$
Per Capita Ending Retained Earnings:	\$39	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/230/01 County: LASALLE

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,132,784

Equalized Assessed Valuation: \$206,721,057

Population: 6,642

Employees:

 Full Time:

 Part Time: 17

 Salaries Paid: \$95,945

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$771,163	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$116	\$305	\$211
Revenue Collected During FY 09:	\$528,987	\$223,455	\$172,678
Expenditures During FY 09:	\$619,599	\$215,829	\$164,630
Per Capita Revenue:	\$80	\$231	\$173
Per Capita Expenditures:	\$93	\$218	\$164
Revenues over (under) Expenditures:	-\$90,612	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	109.84%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$680,551	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$102	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,586	\$55,874	\$
Total Unrestricted Net Assets:	\$605,965	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 046/090/01 County: KANKAKEE

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$233,163

Equalized Assessed Valuation: \$18,651,077

Population: 1,067

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$44,100

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 09:	\$226,349	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$212	\$305	\$211
Revenue Collected During FY 09:	\$158,219	\$223,455	\$172,678
Expenditures During FY 09:	\$130,080	\$215,829	\$164,630
Per Capita Revenue:	\$148	\$231	\$173
Per Capita Expenditures:	\$122	\$218	\$164
Revenues over (under) Expenditures:	\$28,139	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	103.20%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$134,248	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$126	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$134,248	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$41,250	\$27,469	\$
Per Capita Debt:	\$39	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Norwood Park Township and Road & Bridge**

Unit Code: 016/160/01 County: COOK

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,030,265

Equalized Assessed Valuation: \$1,122,625,954

Population: 26,090

Employees:

 Full Time: 2

 Part Time: 10

 Salaries Paid: \$244,229

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,341,680	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$51	\$305	\$211
Revenue Collected During FY 09:	\$632,648	\$223,455	\$172,678
Expenditures During FY 09:	\$542,579	\$215,829	\$164,630
Per Capita Revenue:	\$24	\$231	\$173
Per Capita Expenditures:	\$21	\$218	\$164
Revenues over (under) Expenditures:	\$90,069	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	263.88%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$1,431,749	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$55	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$1,431,749	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Nunda Township and Road & Bridge		
Unit Code:	063/140/01	County:	MCHENRY
Fiscal Year End:	3/31/2009		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,297,834		
Equalized Assessed Valuation:	\$1,456,352,752		
Population:	37,900		
Employees:			
Full Time:	24		
Part Time:	5		
Salaries Paid:	\$1,563,467		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$666,428	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$18	\$84	\$58
Revenue Collected During FY 09:	\$2,262,197	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$2,527,053	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$60	\$86	\$60
Per Capita Expenditures:	\$67	\$84	\$60
Revenues over (under) Expenditures:	-\$264,856	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	23.50%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$593,888	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$16	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,195	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$704,923	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$1,012,870	\$1,012,650	\$
Per Capita Debt:	\$27	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Oak Park Township**

Unit Code: 016/170/01 County: COOK

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,699,349

Equalized Assessed Valuation: \$1,537,939,260

Population: 52,524

Employees:

 Full Time: 33

 Part Time: 25

 Salaries Paid: \$1,726,145

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$4,286,717	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$82	\$84	\$58
Revenue Collected During FY 09:	\$5,420,436	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$4,880,308	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$103	\$86	\$60
Per Capita Expenditures:	\$93	\$84	\$60
Revenues over (under) Expenditures:	\$540,128	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	99.01%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$4,831,893	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$92	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,328	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$4,738,549	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$89,016	\$1,012,650	\$
Per Capita Debt:	\$2	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 095/110/01 County: WASHINGTON

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$204,845

Equalized Assessed Valuation: \$6,004,146

Population: 643

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$17,068

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$149,055	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$232	\$305	\$211
Revenue Collected During FY 09:	\$71,881	\$223,455	\$172,678
Expenditures During FY 09:	\$42,162	\$215,829	\$164,630
Per Capita Revenue:	\$112	\$231	\$173
Per Capita Expenditures:	\$66	\$218	\$164
Revenues over (under) Expenditures:	\$29,719	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	424.02%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$178,774	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$278	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$159,899	\$55,874	\$
Total Unrestricted Net Assets:	\$18,875	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 084/110/01 County: SCHUYLER

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$91,668

Equalized Assessed Valuation: \$2,277,510

Population: 201

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$19,800

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 09:	\$65,684	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$327	\$305	\$211
Revenue Collected During FY 09:	\$76,279	\$223,455	\$172,678
Expenditures During FY 09:	\$70,896	\$215,829	\$164,630
Per Capita Revenue:	\$379	\$231	\$173
Per Capita Expenditures:	\$353	\$218	\$164
Revenues over (under) Expenditures:	\$5,383	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	100.24%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$71,066	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$354	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,513	\$55,874	\$
Total Unrestricted Net Assets:	\$19,553	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$7,693	\$27,469	\$
Per Capita Debt:	\$38	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 2

Cemetery
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$216,544	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$191	\$305	\$211
Revenue Collected During FY 09:	\$309,978	\$223,455	\$172,678
Expenditures During FY 09:	\$233,207	\$215,829	\$164,630
Per Capita Revenue:	\$274	\$231	\$173
Per Capita Expenditures:	\$206	\$218	\$164
Revenues over (under) Expenditures:	\$76,771	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	155.53%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$362,716	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$320	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$362,716	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 092/140/01 County: VERMILION

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$1,110,770

Equalized Assessed Valuation: \$44,881,473

Population: 3,927

Employees:

 Full Time: 3

 Part Time: 6

 Salaries Paid: \$121,615

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$473,514	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$121	\$305	\$211
Revenue Collected During FY 09:	\$383,277	\$223,455	\$172,678
Expenditures During FY 09:	\$397,642	\$215,829	\$164,630
Per Capita Revenue:	\$98	\$231	\$173
Per Capita Expenditures:	\$101	\$218	\$164
Revenues over (under) Expenditures:	-\$14,365	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	115.47%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$459,149	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$117	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$459,149	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 017/070/01 County: CRAWFORD

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$305,800

Equalized Assessed Valuation: \$21,926,199

Population: 2,918

Employees:

 Full Time: 3

 Part Time: 10

 Salaries Paid: \$102,307

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$226,254	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$78	\$305	\$211
Revenue Collected During FY 09:	\$331,370	\$223,455	\$172,678
Expenditures During FY 09:	\$252,157	\$215,829	\$164,630
Per Capita Revenue:	\$114	\$231	\$173
Per Capita Expenditures:	\$86	\$218	\$164
Revenues over (under) Expenditures:	\$79,213	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	121.14%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$305,467	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$105	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$305,467	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$53,570	\$27,469	\$
Per Capita Debt:	\$18	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 086/110/01 County: SHELBY

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$177,775

Equalized Assessed Valuation: \$12,736,763

Population: 848

Employees:

 Full Time:

 Part Time: 15

 Salaries Paid: \$55,284

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$191,373	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$226	\$305	\$211
Revenue Collected During FY 09:	\$196,409	\$223,455	\$172,678
Expenditures During FY 09:	\$174,483	\$215,829	\$164,630
Per Capita Revenue:	\$232	\$231	\$173
Per Capita Expenditures:	\$206	\$218	\$164
Revenues over (under) Expenditures:	\$21,926	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	122.25%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$213,298	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$252	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,740	\$55,874	\$
Total Unrestricted Net Assets:	\$208,558	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$156,547	\$27,469	\$
Per Capita Debt:	\$185	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 053/180/01 County: LIVINGSTON

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$242,265

Equalized Assessed Valuation: \$19,041,659

Population: 1,000

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$33,353

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$227,098	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$227	\$305	\$211
Revenue Collected During FY 09:	\$170,577	\$223,455	\$172,678
Expenditures During FY 09:	\$102,552	\$215,829	\$164,630
Per Capita Revenue:	\$171	\$231	\$173
Per Capita Expenditures:	\$103	\$218	\$164
Revenues over (under) Expenditures:	\$68,025	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	287.78%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$295,123	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$295	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$295,124	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **O'Fallon Township and Road & Bridge**

Unit Code: 088/150/01 County: ST. CLAIR

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$3,096,520

Equalized Assessed Valuation: \$510,904,262

Population: 21,859

Employees:

 Full Time: 12

 Part Time: 13

 Salaries Paid: \$335,590

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,599,824	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$73	\$84	\$58
Revenue Collected During FY 09:	\$1,598,897	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$1,621,244	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$73	\$86	\$60
Per Capita Expenditures:	\$74	\$84	\$60
Revenues over (under) Expenditures:	-\$22,347	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	97.30%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$1,577,477	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$72	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$1,577,477	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$1,012,650	\$
Per Capita Debt:	\$	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 010/170/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,013,502

Equalized Assessed Valuation: \$33,713,116

Population: 1,601

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$59,229

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$649,419	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$406	\$305	\$211
Revenue Collected During FY 09:	\$267,632	\$223,455	\$172,678
Expenditures During FY 09:	\$382,185	\$215,829	\$164,630
Per Capita Revenue:	\$167	\$231	\$173
Per Capita Expenditures:	\$239	\$218	\$164
Revenues over (under) Expenditures:	-\$114,553	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	139.95%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$534,866	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$334	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$537,958	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$552,901	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$616	\$305	\$211
Revenue Collected During FY 09:	\$260,325	\$223,455	\$172,678
Expenditures During FY 09:	\$273,980	\$215,829	\$164,630
Per Capita Revenue:	\$290	\$231	\$173
Per Capita Expenditures:	\$305	\$218	\$164
Revenues over (under) Expenditures:	-\$13,655	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	87.87%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$240,745	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$268	\$322	\$226
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$366,664	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$12,267	\$27,469	\$
Per Capita Debt:	\$14	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ohio Grove Township and Road & Bridge**

Unit Code: 066/100/01 County: MERCER

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$201,682

Equalized Assessed Valuation: \$7,878,739

Population: 300

Employees:

 Full Time: 1

 Part Time:

 Salaries Paid: \$34,347

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$173,397	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$578	\$305	\$211
Revenue Collected During FY 09:	\$197,104	\$223,455	\$172,678
Expenditures During FY 09:	\$137,626	\$215,829	\$164,630
Per Capita Revenue:	\$657	\$231	\$173
Per Capita Expenditures:	\$459	\$218	\$164
Revenues over (under) Expenditures:	\$59,478	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	172.63%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$237,587	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$792	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$237,587	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$50,000	\$27,469	\$
Per Capita Debt:	\$167	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 086/120/01 County: SHELBY

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$140,375

Equalized Assessed Valuation: \$18,861,052

Population: 857

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: \$26,530

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$283,757	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$331	\$305	\$211
Revenue Collected During FY 09:	\$117,683	\$223,455	\$172,678
Expenditures During FY 09:	\$88,071	\$215,829	\$164,630
Per Capita Revenue:	\$137	\$231	\$173
Per Capita Expenditures:	\$103	\$218	\$164
Revenues over (under) Expenditures:	\$29,612	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	355.81%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$313,369	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$366	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,444	\$55,874	\$
Total Unrestricted Net Assets:	\$303,925	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 095/120/01 County: WASHINGTON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$205,980

Equalized Assessed Valuation: \$28,982,472

Population: 1,961

Employees:

 Full Time:

 Part Time: 13

 Salaries Paid: \$37,220

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$79,649	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$41	\$305	\$211
Revenue Collected During FY 09:	\$152,998	\$223,455	\$172,678
Expenditures During FY 09:	\$108,724	\$215,829	\$164,630
Per Capita Revenue:	\$78	\$231	\$173
Per Capita Expenditures:	\$55	\$218	\$164
Revenues over (under) Expenditures:	\$44,274	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	113.98%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$123,923	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$63	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,000	\$13,384	\$
Total Unreserved Funds:	\$114,923	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Old Ripley Township and Road & Bridge**

Unit Code: 003/060/01 County: BOND

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$316,701

Equalized Assessed Valuation: \$9,207,473

Population: 784

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$47,840

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$125,560	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$160	\$305	\$211
Revenue Collected During FY 09:	\$117,727	\$223,455	\$172,678
Expenditures During FY 09:	\$111,219	\$215,829	\$164,630
Per Capita Revenue:	\$150	\$231	\$173
Per Capita Expenditures:	\$142	\$218	\$164
Revenues over (under) Expenditures:	\$6,508	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	118.75%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$132,068	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$168	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$167,445	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$13,725	\$27,469	\$
Per Capita Debt:	\$18	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Old Town Township and Road & Bridge**

Unit Code: 064/260/01 County: MCLEAN

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,198,793

Equalized Assessed Valuation: \$102,195,639

Population: 2,375

Employees:

 Full Time:

 Part Time: 15

 Salaries Paid: \$86,363

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,649,695	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$695	\$305	\$211
Revenue Collected During FY 09:	\$546,794	\$223,455	\$172,678
Expenditures During FY 09:	\$304,906	\$215,829	\$164,630
Per Capita Revenue:	\$230	\$231	\$173
Per Capita Expenditures:	\$128	\$218	\$164
Revenues over (under) Expenditures:	\$241,888	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	620.38%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$1,891,583	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$796	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$1,891,583	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **102/110/01** County: **WOODFORD**

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$376,834**

Equalized Assessed Valuation: **\$67,230,578**

Population: **4,868**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$83,039**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$923,591	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$190	\$305	\$211
Revenue Collected During FY 09:	\$415,070	\$223,455	\$172,678
Expenditures During FY 09:	\$251,814	\$215,829	\$164,630
Per Capita Revenue:	\$85	\$231	\$173
Per Capita Expenditures:	\$52	\$218	\$164
Revenues over (under) Expenditures:	\$163,256	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	431.61%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$1,086,847	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$223	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Olive Township and Road & Bridge

Unit Code: 057/180/01 County: MADISON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$278,420

Equalized Assessed Valuation: \$22,403,343

Population: 1,746

Employees:

Full Time: 1

Part Time: 17

Salaries Paid: \$71,953

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 09:	\$200,421	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$115	\$305	\$211
Revenue Collected During FY 09:	\$219,295	\$223,455	\$172,678
Expenditures During FY 09:	\$183,329	\$215,829	\$164,630
Per Capita Revenue:	\$126	\$231	\$173
Per Capita Expenditures:	\$105	\$218	\$164
Revenues over (under) Expenditures:	\$35,966	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	128.94%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$236,387	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$135	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,282	\$55,874	\$
Total Unrestricted Net Assets:	\$178,105	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,137,468**

Equalized Assessed Valuation: **\$116,504,981**

Population: **9,883**

Employees:

Full Time: **5**

Part Time: **6**

Salaries Paid: **\$180,894**

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 09:	\$905,647	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$92	\$305	\$211
Revenue Collected During FY 09:	\$584,612	\$223,455	\$172,678
Expenditures During FY 09:	\$546,980	\$215,829	\$164,630
Per Capita Revenue:	\$59	\$231	\$173
Per Capita Expenditures:	\$55	\$218	\$164
Revenues over (under) Expenditures:	\$37,632	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	172.45%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$943,279	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$95	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$943,279	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 030/080/01 County: GALLATIN

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$89,675

Equalized Assessed Valuation: \$2,284,394

Population: 490

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$16,030

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$71,990	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$147	\$305	\$211
Revenue Collected During FY 09:	\$40,077	\$223,455	\$172,678
Expenditures During FY 09:	\$36,400	\$215,829	\$164,630
Per Capita Revenue:	\$82	\$231	\$173
Per Capita Expenditures:	\$74	\$218	\$164
Revenues over (under) Expenditures:	\$3,677	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	207.88%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$75,667	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$154	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$472	\$13,384	\$
Total Unreserved Funds:	\$75,195	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 057/190/01 County: MADISON

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$427,620

Equalized Assessed Valuation: \$37,705,270

Population: 2,044

Employees:

 Full Time: 2

 Part Time: 9

 Salaries Paid: \$99,466

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$281,367	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$138	\$305	\$211
Revenue Collected During FY 09:	\$298,315	\$223,455	\$172,678
Expenditures During FY 09:	\$295,972	\$215,829	\$164,630
Per Capita Revenue:	\$146	\$231	\$173
Per Capita Expenditures:	\$145	\$218	\$164
Revenues over (under) Expenditures:	\$2,343	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	104.40%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$308,985	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$151	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$308,985	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$33,139	\$27,469	\$
Per Capita Debt:	\$16	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$364,060	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$197	\$305	\$211
Revenue Collected During FY 09:	\$280,498	\$223,455	\$172,678
Expenditures During FY 09:	\$257,836	\$215,829	\$164,630
Per Capita Revenue:	\$152	\$231	\$173
Per Capita Expenditures:	\$140	\$218	\$164
Revenues over (under) Expenditures:	\$22,662	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	149.99%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$386,722	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$210	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$386,722	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **089/110/01** County: **STEPHENSON**

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$210,000**

Equalized Assessed Valuation: **\$16,789,122**

Population: **1,345**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$35,106**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$185,223	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$138	\$305	\$211
Revenue Collected During FY 09:	\$197,310	\$223,455	\$172,678
Expenditures During FY 09:	\$186,205	\$215,829	\$164,630
Per Capita Revenue:	\$147	\$231	\$173
Per Capita Expenditures:	\$138	\$218	\$164
Revenues over (under) Expenditures:	\$11,105	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	105.44%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$196,328	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$146	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$196,328	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 048/130/01 County: KNOX

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$131,350

Equalized Assessed Valuation: \$14,731,331

Population: 900

Employees:

 Full Time: 1

 Part Time: 5

 Salaries Paid: \$44,663

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$78,019	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$87	\$305	\$211
Revenue Collected During FY 09:	\$162,780	\$223,455	\$172,678
Expenditures During FY 09:	\$162,011	\$215,829	\$164,630
Per Capita Revenue:	\$181	\$231	\$173
Per Capita Expenditures:	\$180	\$218	\$164
Revenues over (under) Expenditures:	\$769	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	48.63%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$78,788	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$88	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$78,665	\$55,874	\$
Total Unrestricted Net Assets:	\$123	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/240/01 County: LASALLE

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$273,870

Equalized Assessed Valuation: \$15,030,589

Population: 582

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$40,146

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$172,346	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$296	\$305	\$211
Revenue Collected During FY 09:	\$257,199	\$223,455	\$172,678
Expenditures During FY 09:	\$232,393	\$215,829	\$164,630
Per Capita Revenue:	\$442	\$231	\$173
Per Capita Expenditures:	\$399	\$218	\$164
Revenues over (under) Expenditures:	\$24,806	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	84.84%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$197,152	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$339	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$33,628	\$55,874	\$
Total Unrestricted Net Assets:	\$163,524	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 036/070/01 County: HENDERSON

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$70,142

Equalized Assessed Valuation: \$16,549,700

Population: 2,350

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$9,200

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$204,563	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$87	\$305	\$211
Revenue Collected During FY 09:	\$124,600	\$223,455	\$172,678
Expenditures During FY 09:	\$150,166	\$215,829	\$164,630
Per Capita Revenue:	\$53	\$231	\$173
Per Capita Expenditures:	\$64	\$218	\$164
Revenues over (under) Expenditures:	-\$25,566	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	119.20%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$178,997	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$76	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$186,034	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ora Township and Road & Bridge

Unit Code: 039/120/01 County: JACKSON

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$35,500

Equalized Assessed Valuation: \$4,998,906

Population: 430

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$7,200

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$196,092	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$456	\$305	\$211
Revenue Collected During FY 09:	\$40,224	\$223,455	\$172,678
Expenditures During FY 09:	\$27,026	\$215,829	\$164,630
Per Capita Revenue:	\$94	\$231	\$173
Per Capita Expenditures:	\$63	\$218	\$164
Revenues over (under) Expenditures:	\$13,198	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	890.89%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$240,772	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$560	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$193,565	\$55,874	\$
Total Unrestricted Net Assets:	\$44,715	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 054/130/01 County: LOGAN

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$227,782

Equalized Assessed Valuation: \$9,097,008

Population: 350

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$40,530

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$215,635	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$616	\$305	\$211
Revenue Collected During FY 09:	\$87,849	\$223,455	\$172,678
Expenditures During FY 09:	\$78,419	\$215,829	\$164,630
Per Capita Revenue:	\$251	\$231	\$173
Per Capita Expenditures:	\$224	\$218	\$164
Revenues over (under) Expenditures:	\$9,430	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	287.00%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$225,065	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$643	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$225,065	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 012/110/01 County: CLARK

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$90,000

Equalized Assessed Valuation: \$4,005,055

Population: 2,760

Employees:

 Full Time: 3

 Part Time:

 Salaries Paid: \$33,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$30,038	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$11	\$305	\$211
Revenue Collected During FY 09:	\$108,919	\$223,455	\$172,678
Expenditures During FY 09:	\$76,624	\$215,829	\$164,630
Per Capita Revenue:	\$39	\$231	\$173
Per Capita Expenditures:	\$28	\$218	\$164
Revenues over (under) Expenditures:	\$32,295	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	81.35%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$62,333	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$23	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$62,333	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 048/140/01 County: KNOX

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$163,815

Equalized Assessed Valuation: \$7,988,462

Population: 553

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$22,869

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$191,065	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$346	\$305	\$211
Revenue Collected During FY 09:	\$118,566	\$223,455	\$172,678
Expenditures During FY 09:	\$216,915	\$215,829	\$164,630
Per Capita Revenue:	\$214	\$231	\$173
Per Capita Expenditures:	\$392	\$218	\$164
Revenues over (under) Expenditures:	-\$98,349	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	91.78%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$199,085	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$360	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$155,613	\$55,874	\$
Total Unrestricted Net Assets:	\$43,472	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$135,962	\$27,469	\$
Per Capita Debt:	\$246	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 096/180/01 County: WAYNE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$69,519

Equalized Assessed Valuation: \$2,246,298

Population: 534

Employees:

 Full Time: 8

 Part Time:

 Salaries Paid: \$26,760

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$206,279	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$386	\$305	\$211
Revenue Collected During FY 09:	\$84,177	\$223,455	\$172,678
Expenditures During FY 09:	\$81,192	\$215,829	\$164,630
Per Capita Revenue:	\$158	\$231	\$173
Per Capita Expenditures:	\$152	\$218	\$164
Revenues over (under) Expenditures:	\$2,985	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	257.74%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$209,264	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$392	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$209,264	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oregon-Nashua Township and Road & Bridge**

Unit Code: 071/180/01 County: OGLE

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$690,385

Equalized Assessed Valuation: \$90,107,350

Population: 5,310

Employees:

Full Time: 2

Part Time: 15

Salaries Paid: \$105,594

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$639,527	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$120	\$305	\$211
Revenue Collected During FY 09:	\$557,063	\$223,455	\$172,678
Expenditures During FY 09:	\$403,494	\$215,829	\$164,630
Per Capita Revenue:	\$105	\$231	\$173
Per Capita Expenditures:	\$76	\$218	\$164
Revenues over (under) Expenditures:	\$153,569	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	196.56%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$793,096	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$149	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,000	\$55,874	\$
Total Unrestricted Net Assets:	\$623,096	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **096/190/01** County: **WAYNE**

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$243,761**

Equalized Assessed Valuation: **\$11,218,012**

Population: **1,523**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$32,625**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$184,268	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$121	\$305	\$211
Revenue Collected During FY 09:	\$216,686	\$223,455	\$172,678
Expenditures During FY 09:	\$239,594	\$215,829	\$164,630
Per Capita Revenue:	\$142	\$231	\$173
Per Capita Expenditures:	\$157	\$218	\$164
Revenues over (under) Expenditures:	-\$22,908	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	86.30%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$206,780	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$136	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$73,583	\$55,874	\$
Total Unrestricted Net Assets:	\$133,197	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$17,000	\$27,469	\$
Per Capita Debt:	\$11	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **029/190/01** County: **FULTON**

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$314,300**

Equalized Assessed Valuation: **\$7,124,778**

Population: **1,110**

Employees:

Full Time:

Part Time: **16**

Salaries Paid: **\$46,489**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$225,209	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$203	\$305	\$211
Revenue Collected During FY 09:	\$163,472	\$223,455	\$172,678
Expenditures During FY 09:	\$192,142	\$215,829	\$164,630
Per Capita Revenue:	\$147	\$231	\$173
Per Capita Expenditures:	\$173	\$218	\$164
Revenues over (under) Expenditures:	-\$28,670	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	102.43%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$196,808	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$177	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$196,808	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$67,947	\$27,469	\$
Per Capita Debt:	\$61	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 016/180/01 County: COOK

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,110,945

Equalized Assessed Valuation: \$3,357,851,902

Population: 93,000

Employees:

 Full Time: 18

 Part Time: 16

 Salaries Paid: \$984,047

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$4,169,079	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$45	\$84	\$58
Revenue Collected During FY 09:	\$3,419,583	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$6,098,108	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$37	\$86	\$60
Per Capita Expenditures:	\$66	\$84	\$60
Revenues over (under) Expenditures:	-\$2,678,525	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	44.12%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$2,690,554	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$29	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$2,636,130	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$54,424	\$1,012,650	\$
Per Capita Debt:	\$1	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **050/250/01** County: **LASALLE**

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$325,900**

Equalized Assessed Valuation: **\$9,620,424**

Population: **330**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$35,184**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$398,665	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$1,208	\$305	\$211
Revenue Collected During FY 09:	\$146,195	\$223,455	\$172,678
Expenditures During FY 09:	\$190,551	\$215,829	\$164,630
Per Capita Revenue:	\$443	\$231	\$173
Per Capita Expenditures:	\$577	\$218	\$164
Revenues over (under) Expenditures:	-\$44,356	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	185.94%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$354,307	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$1,074	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$302,510	\$55,874	\$
Total Unrestricted Net Assets:	\$51,799	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 087/040/01 County: STARK

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$108,550

Equalized Assessed Valuation: \$12,473,443

Population: 1,040

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$22,471

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$264,975	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$255	\$305	\$211
Revenue Collected During FY 09:	\$84,314	\$223,455	\$172,678
Expenditures During FY 09:	\$95,436	\$215,829	\$164,630
Per Capita Revenue:	\$81	\$231	\$173
Per Capita Expenditures:	\$92	\$218	\$164
Revenues over (under) Expenditures:	-\$11,122	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	265.99%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$253,853	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$244	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$336,291	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$417,760	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$829	\$305	\$211
Revenue Collected During FY 09:	\$161,510	\$223,455	\$172,678
Expenditures During FY 09:	\$105,638	\$215,829	\$164,630
Per Capita Revenue:	\$320	\$231	\$173
Per Capita Expenditures:	\$210	\$218	\$164
Revenues over (under) Expenditures:	\$55,872	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	448.35%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$473,632	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$940	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$473,632	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$20,000	\$27,469	\$
Per Capita Debt:	\$40	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 013/080/01 County: CLAY

Fiscal Year End: 12/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$108,810

Equalized Assessed Valuation: \$3,288,055

Population: 307

Employees:

 Full Time:

 Part Time: 12

 Salaries Paid: \$20,421

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$136,787	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$446	\$305	\$211
Revenue Collected During FY 09:	\$66,667	\$223,455	\$172,678
Expenditures During FY 09:	\$54,976	\$215,829	\$164,630
Per Capita Revenue:	\$217	\$231	\$173
Per Capita Expenditures:	\$179	\$218	\$164
Revenues over (under) Expenditures:	\$11,691	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	270.08%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$148,478	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$484	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$148,478	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 047/080/01 County: KENDALL

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,942,459

Equalized Assessed Valuation: \$1,285,545,437

Population: 47,414

Employees:

 Full Time: 10

 Part Time: 15

 Salaries Paid: \$930,799

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,326,999	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$28	\$84	\$58
Revenue Collected During FY 09:	\$3,359,263	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$3,435,333	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$71	\$86	\$60
Per Capita Expenditures:	\$72	\$84	\$60
Revenues over (under) Expenditures:	-\$76,070	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	36.41%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$1,250,929	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$26	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$59,588	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$1,191,342	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$647,063	\$1,012,650	\$
Per Capita Debt:	\$14	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Ottawa Township and Road & Bridge

Unit Code: 050/260/01 **County:** LASALLE

Fiscal Year End: 2/28/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$959,750

Equalized Assessed Valuation: \$233,003,805

Population: 12,871

Employees:

Full Time:

Part Time: 28

Salaries Paid: \$180,021

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 09:	\$908,835	\$2,279,708	\$1,806,948
Per Capita Beginning Fund Balance:	\$71	\$84	\$58
Revenue Collected During FY 09:	\$976,023	\$2,469,358	\$1,952,179
Expenditures During FY 09:	\$704,050	\$2,463,113	\$1,922,039
Per Capita Revenue:	\$76	\$86	\$60
Per Capita Expenditures:	\$55	\$84	\$60
Revenues over (under) Expenditures:	\$271,973	\$6,245	\$23,442
Ratio of Fund Balance to Expenditures:	167.72%	112.22%	96.49%
Ending Fund Balance for FY 09:	\$1,180,808	\$2,344,344	\$1,860,553
Per Capita Ending Fund Balance:	\$92	\$88	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,373	\$
Total Unreserved Funds:	\$1,180,808	\$30,774	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$541,736	\$35,967
Total Unrestricted Net Assets:	\$	\$1,791,654	\$1,274,907



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$57,325	\$1,012,650	\$
Per Capita Debt:	\$4	\$50	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$516,022	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$20	\$
Revenue Collected During FY 09:	\$	\$97,374	\$
Expenditures During FY 09:	\$	\$86,250	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,124	\$
Ratio of Retained Earnings to Expenditures:	0.00%	73.28%	0.00%
Ending Retained Earnings for FY 09:	\$	\$534,014	\$
Per Capita Ending Retained Earnings:	\$	\$21	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Otter Creek Township and Road & Bridge**

Unit Code: 042/060/01 County: JERSEY

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$123,132

Equalized Assessed Valuation: \$11,854,070

Population: 4,150

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$14,932

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$75,425	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$18	\$305	\$211
Revenue Collected During FY 09:	\$116,950	\$223,455	\$172,678
Expenditures During FY 09:	\$89,907	\$215,829	\$164,630
Per Capita Revenue:	\$28	\$231	\$173
Per Capita Expenditures:	\$22	\$218	\$164
Revenues over (under) Expenditures:	\$27,043	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	113.97%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$102,468	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$25	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$102,468	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Otter Creek Township and Road & Bridge**

Unit Code: 050/270/01 County: LASALLE

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$408,658

Equalized Assessed Valuation: \$43,309,746

Population: 2,819

Employees:

 Full Time:

 Part Time: 19

 Salaries Paid: \$114,201

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$329,362	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$117	\$305	\$211
Revenue Collected During FY 09:	\$447,158	\$223,455	\$172,678
Expenditures During FY 09:	\$398,936	\$215,829	\$164,630
Per Capita Revenue:	\$159	\$231	\$173
Per Capita Expenditures:	\$142	\$218	\$164
Revenues over (under) Expenditures:	\$48,222	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	94.65%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$377,584	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$134	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$234,199	\$55,874	\$
Total Unrestricted Net Assets:	\$143,385	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **046/100/01** County: **KANKAKEE**

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$248,517**

Equalized Assessed Valuation: **\$48,064,120**

Population: **1,000**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$68,918**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$153,461	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$153	\$305	\$211
Revenue Collected During FY 09:	\$	\$223,455	\$172,678
Expenditures During FY 09:	\$	\$215,829	\$164,630
Per Capita Revenue:	\$	\$231	\$173
Per Capita Expenditures:	\$	\$218	\$164
Revenues over (under) Expenditures:	\$	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	0.00%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$165,319	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$165	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 053/190/01 County: LIVINGSTON

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$154,615

Equalized Assessed Valuation: \$7,368,377

Population: 336

Employees:

 Full Time:

 Part Time: 15

 Salaries Paid: \$35,825

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$148,069	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$441	\$305	\$211
Revenue Collected During FY 09:	\$120,295	\$223,455	\$172,678
Expenditures During FY 09:	\$94,350	\$215,829	\$164,630
Per Capita Revenue:	\$358	\$231	\$173
Per Capita Expenditures:	\$281	\$218	\$164
Revenues over (under) Expenditures:	\$25,945	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	184.43%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$174,014	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$518	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,607	\$13,384	\$
Total Unreserved Funds:	\$65,428	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Owen Township and Road & Bridge

Unit Code: 101/070/01 County: WINNEBAGO

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$552,802

Equalized Assessed Valuation: \$95,727,104

Population: 3,306

Employees:

Full Time:

Part Time: 28

Salaries Paid: \$136,875

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$292,607	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$89	\$305	\$211
Revenue Collected During FY 09:	\$315,829	\$223,455	\$172,678
Expenditures During FY 09:	\$311,604	\$215,829	\$164,630
Per Capita Revenue:	\$96	\$231	\$173
Per Capita Expenditures:	\$94	\$218	\$164
Revenues over (under) Expenditures:	\$4,225	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	128.76%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$401,210	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$121	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$55,874	\$
Total Unrestricted Net Assets:	\$401,210	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$27,469	\$
Per Capita Debt:	\$	\$27	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$10,826	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$3	\$
Revenue Collected During FY 09:	\$	\$1,725	\$
Expenditures During FY 09:	\$	\$1,803	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$78	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.59%	0.00%
Ending Retained Earnings for FY 09:	\$	\$10,750	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 037/190/01 County: HENRY

Fiscal Year End: 2/28/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$239,800

Equalized Assessed Valuation: \$26,940,069

Population: 1,236

Employees:

 Full Time: 1

 Part Time: 16

 Salaries Paid: \$50,851

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$298,929	\$293,362	\$211,498
Per Capita Beginning Fund Balance:	\$242	\$305	\$211
Revenue Collected During FY 09:	\$167,201	\$223,455	\$172,678
Expenditures During FY 09:	\$157,886	\$215,829	\$164,630
Per Capita Revenue:	\$135	\$231	\$173
Per Capita Expenditures:	\$128	\$218	\$164
Revenues over (under) Expenditures:	\$9,315	\$7,626	\$8,001
Ratio of Fund Balance to Expenditures:	197.78%	167.21%	140.40%
Ending Fund Balance for FY 09:	\$312,263	\$305,797	\$224,363
Per Capita Ending Fund Balance:	\$253	\$322	\$226

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,384	\$
Total Unreserved Funds:	\$	\$50,504	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$255,625	\$55,874	\$
Total Unrestricted Net Assets:	\$56,638	\$179,477	\$104,133



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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