



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 099/090/01 County: WILL

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$629,250

Equalized Assessed Valuation: \$155,271,525

Population: 5,296

Employees:

 Full Time: 2

 Part Time: 18

 Salaries Paid: \$170,366

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$172.562	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$33	\$662	\$218
Revenue Collected During FY 11:	\$552.213	\$227,040	\$171,858
Expenditures During FY 11:	\$440.319	\$218,725	\$170,119
Per Capita Revenue:	\$104	\$500	\$174
Per Capita Expenditures:	\$83	\$548	\$167
Revenues over (under) Expenditures:	\$111.894	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	64.60%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$284.456	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$54	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$61.332	\$54,771	\$
Total Unrestricted Net Assets:	\$223.124	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Jackson Township and Road & Bridge	
Unit Code:	025/040/01	County: EFFINGHAM
Fiscal Year End:	3/31/2011	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$463,246	
Equalized Assessed Valuation:	\$14,171,343	
Population:	1,215	
Employees:		
	Full Time:	
	Part Time:	13
	Salaries Paid:	\$34,449

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$368.127	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$303	\$662	\$218
Revenue Collected During FY 11:	\$140.326	\$227,040	\$171,858
Expenditures During FY 11:	\$148.148	\$218,725	\$170,119
Per Capita Revenue:	\$115	\$500	\$174
Per Capita Expenditures:	\$122	\$548	\$167
Revenues over (under) Expenditures:	-\$7.822	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	243.21%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$360.305	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$297	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$362.555	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: **057/120/01** County: **MADISON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,000,000**

Equalized Assessed Valuation: **\$295,517,342**

Population: **14,230**

Employees:

 Full Time: **6**

 Part Time: **13**

 Salaries Paid: **\$374,403**

Blended Component Units

Number Submitted = **1**
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,793,911	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$126	\$94	\$55
Revenue Collected During FY 11:	\$1,325,229	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,347,268	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$93	\$94	\$59
Per Capita Expenditures:	\$95	\$90	\$57
Revenues over (under) Expenditures:	-\$22,039	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	131.52%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,771,872	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$125	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,767,450	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
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 11:	\$	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$22	\$
Revenue Collected During FY 11:	\$	\$112,373	\$
Expenditures During FY 11:	\$	\$103,470	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$	\$570,907	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 096/120/01 County: WAYNE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$392,685

Equalized Assessed Valuation: \$11,131,749

Population: 1,726

Employees:

 Full Time: _____

 Part Time: 10

 Salaries Paid: \$37,567

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 11:	\$297.300	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$172	\$662	\$218
Revenue Collected During FY 11:	\$262.430	\$227,040	\$171,858
Expenditures During FY 11:	\$217.554	\$218,725	\$170,119
Per Capita Revenue:	\$152	\$500	\$174
Per Capita Expenditures:	\$126	\$548	\$167
Revenues over (under) Expenditures:	\$44.876	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	170.17%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$370.216	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$214	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$247.798	\$54,771	\$
Total Unrestricted Net Assets:	\$122.418	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$41.688	\$34,664	\$
Per Capita Debt:	\$24	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Jersey Township and Road & Bridge		
Unit Code:	042/040/01	County:	JERSEY
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$896,575		
Equalized Assessed Valuation:	\$154,676,353		
Population:	9,496		
Employees:			
	Full Time:	4	
	Part Time:	11	
	Salaries Paid:	\$162,527	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$709,500	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$75	\$662	\$218
Revenue Collected During FY 11:	\$491,609	\$227,040	\$171,858
Expenditures During FY 11:	\$426,729	\$218,725	\$170,119
Per Capita Revenue:	\$52	\$500	\$174
Per Capita Expenditures:	\$45	\$548	\$167
Revenues over (under) Expenditures:	\$64,880	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	181.47%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$774,380	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$82	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$814,292	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Johannisburg Township and Road & Bridge		
Unit Code:	095/080/01	County:	WASHINGTON
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$171,775		
Equalized Assessed Valuation:	\$7,899,461		
Population:	588		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$27,145	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$124.659	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$212	\$662	\$218
Revenue Collected During FY 11:	\$59.341	\$227,040	\$171,858
Expenditures During FY 11:	\$53.630	\$218,725	\$170,119
Per Capita Revenue:	\$101	\$500	\$174
Per Capita Expenditures:	\$91	\$548	\$167
Revenues over (under) Expenditures:	\$5.711	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	243.09%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$130.370	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$222	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101.730	\$54,771	\$
Total Unrestricted Net Assets:	\$28.640	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 011/050/01 County: CHRISTIAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$273,914

Equalized Assessed Valuation: \$15,149,274

Population: 675

Employees:

 Full Time: _____

 Part Time: 10

 Salaries Paid: \$59,232

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$217,978	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$323	\$662	\$218
Revenue Collected During FY 11:	\$218,135	\$227,040	\$171,858
Expenditures During FY 11:	\$233,008	\$218,725	\$170,119
Per Capita Revenue:	\$323	\$500	\$174
Per Capita Expenditures:	\$345	\$548	\$167
Revenues over (under) Expenditures:	-\$14,873	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	89.93%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$209,545	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$310	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$110,906	\$54,771	\$
Total Unrestricted Net Assets:	\$74,111	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$40.588	\$34,664	\$
Per Capita Debt:	\$60	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Johnson Township and Road & Bridge		
Unit Code:	012/070/01	County:	CLARK
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$117,120		
Equalized Assessed Valuation:	\$3,905,750		
Population:	368		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$39,574	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$150.799	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$410	\$662	\$218
Revenue Collected During FY 11:	\$123.881	\$227,040	\$171,858
Expenditures During FY 11:	\$95.753	\$218,725	\$170,119
Per Capita Revenue:	\$337	\$500	\$174
Per Capita Expenditures:	\$260	\$548	\$167
Revenues over (under) Expenditures:	\$28.128	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	186.86%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$178.927	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$486	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$178.927	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 099/100/01 County: WILL

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,923,300

Equalized Assessed Valuation: \$1,337,517,220

Population: 87,398

Employees:

 Full Time: 33

 Part Time: 5

 Salaries Paid: \$1,417,214

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,542,354	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$29	\$94	\$55
Revenue Collected During FY 11:	\$4,096,726	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,999,806	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$47	\$94	\$59
Per Capita Expenditures:	\$46	\$90	\$57
Revenues over (under) Expenditures:	\$96,920	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	65.99%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,639,274	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$30	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$489,899	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,106,212	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
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 11:	\$	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$22	\$
Revenue Collected During FY 11:	\$	\$112,373	\$
Expenditures During FY 11:	\$	\$103,470	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$	\$570,907	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Jonathan Creek Township and Road & Bridge		
Unit Code:	070/030/01	County:	MOULTRIE
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$705,099		
Equalized Assessed Valuation:	\$17,508,860		
Population:	875		
Employees:			
Full Time:	2		
Part Time:	15		
Salaries Paid:	\$109,061		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$391,984	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$448	\$662	\$218
Revenue Collected During FY 11:	\$408,570	\$227,040	\$171,858
Expenditures During FY 11:	\$411,536	\$218,725	\$170,119
Per Capita Revenue:	\$467	\$500	\$174
Per Capita Expenditures:	\$470	\$548	\$167
Revenues over (under) Expenditures:	-\$2,966	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	118.93%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$489,448	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$559	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$474,012	\$54,771	\$
Total Unrestricted Net Assets:	\$15,436	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 098/120/01 County: WHITESIDE

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$434,826

Equalized Assessed Valuation: \$17,741,090

Population: 899

Employees:

 Full Time: _____

 Part Time: 10

 Salaries Paid: \$47,614

Blended Component Units

Number Submitted = 2

General

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$196.717	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$219	\$662	\$218
Revenue Collected During FY 11:	\$216.780	\$227,040	\$171,858
Expenditures During FY 11:	\$187.475	\$218,725	\$170,119
Per Capita Revenue:	\$241	\$500	\$174
Per Capita Expenditures:	\$209	\$548	\$167
Revenues over (under) Expenditures:	\$29.305	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	114.83%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$215.274	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$239	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$723.274	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$6.676	\$34,664	\$
Per Capita Debt:	\$7	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 029/140/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$505,600

Equalized Assessed Valuation: \$8,132,117

Population: 529

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$34,026

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 11:	\$455.502	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$861	\$662	\$218
Revenue Collected During FY 11:	\$110.061	\$227,040	\$171,858
Expenditures During FY 11:	\$107.641	\$218,725	\$170,119
Per Capita Revenue:	\$208	\$500	\$174
Per Capita Expenditures:	\$203	\$548	\$167
Revenues over (under) Expenditures:	\$2.420	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	425.52%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$458.032	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$866	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$456.680	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Jubilee Township and Road & Bridge		
Unit Code:	072/070/01	County:	PEORIA
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$647,350		
Equalized Assessed Valuation:	\$48,310,888		
Population:	1,525		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$45,120	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$401.620	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$263	\$662	\$218
Revenue Collected During FY 11:	\$288.713	\$227,040	\$171,858
Expenditures During FY 11:	\$261.537	\$218,725	\$170,119
Per Capita Revenue:	\$189	\$500	\$174
Per Capita Expenditures:	\$171	\$548	\$167
Revenues over (under) Expenditures:	\$27.176	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	164.11%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$429.207	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$281	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$428.797	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kaneville Township and Road & Bridge	
Unit Code:	045/110/01	County: KANE
Fiscal Year End:	3/31/2011	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$369,979	
Equalized Assessed Valuation:	\$50,559,466	
Population:	1,264	
Employees:		
Full Time:		
Part Time:	11	
Salaries Paid:	\$87,188	

Blended Component Units

Number Submitted = 3
 Building
 General Assistance
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$209,054	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$165	\$662	\$218
Revenue Collected During FY 11:	\$421,292	\$227,040	\$171,858
Expenditures During FY 11:	\$335,708	\$218,725	\$170,119
Per Capita Revenue:	\$333	\$500	\$174
Per Capita Expenditures:	\$266	\$548	\$167
Revenues over (under) Expenditures:	\$85,584	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	87.77%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$294,638	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$233	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,482	\$54,771	\$
Total Unrestricted Net Assets:	\$234,129	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$5,482	\$34,664	\$
Per Capita Debt:	\$4	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Kankakee Township and Road & Bridge		
Unit Code:	046/050/01	County:	KANKAKEE
Fiscal Year End:	3/31/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,364,050		
Equalized Assessed Valuation:	\$300,889,211		
Population:	28,029		
Employees:			
	Full Time:	16	
	Part Time:	3	
	Salaries Paid:	\$606,325	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,425,125	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$51	\$94	\$55
Revenue Collected During FY 11:	\$1,454,348	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,295,797	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$52	\$94	\$59
Per Capita Expenditures:	\$46	\$90	\$57
Revenues over (under) Expenditures:	\$158,551	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	123.99%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,606,676	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$57	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,150,036	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$456.641	\$959,464	\$
Per Capita Debt:	\$16	\$45	\$
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 11:	\$	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$22	\$
Revenue Collected During FY 11:	\$	\$112,373	\$
Expenditures During FY 11:	\$	\$103,470	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$	\$570,907	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 102/060/01 County: WOODFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$315,285

Equalized Assessed Valuation: \$38,650,000

Population: 450

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$24,930

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$140,765	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$313	\$662	\$218
Revenue Collected During FY 11:	\$117,675	\$227,040	\$171,858
Expenditures During FY 11:	\$119,895	\$218,725	\$170,119
Per Capita Revenue:	\$262	\$500	\$174
Per Capita Expenditures:	\$266	\$548	\$167
Revenues over (under) Expenditures:	-\$2,220	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	115.56%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$138,545	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$308	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,402	\$15,569	\$
Total Unreserved Funds:	\$124,143	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 023/080/01 County: EDGAR

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$255,433

Equalized Assessed Valuation: \$15,179,113

Population: 1,038

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$29,226

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$158,796	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$153	\$662	\$218
Revenue Collected During FY 11:	\$114,342	\$227,040	\$171,858
Expenditures During FY 11:	\$79,749	\$218,725	\$170,119
Per Capita Revenue:	\$110	\$500	\$174
Per Capita Expenditures:	\$77	\$548	\$167
Revenues over (under) Expenditures:	\$34,593	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	242.50%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$193,389	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$186	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$193,389	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **026/060/01** County: **FAYETTE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$79,760**

Equalized Assessed Valuation: **\$4,587,456**

Population: **650**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$32,172**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$44.023	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$68	\$662	\$218
Revenue Collected During FY 11:	\$67.267	\$227,040	\$171,858
Expenditures During FY 11:	\$69.693	\$218,725	\$170,119
Per Capita Revenue:	\$103	\$500	\$174
Per Capita Expenditures:	\$107	\$548	\$167
Revenues over (under) Expenditures:	-\$2.426	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	59.69%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$41.597	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$64	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$45.597	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Keene Township and Road & Bridge		
Unit Code:	001/120/01	County:	ADAMS
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$152,388		
Equalized Assessed Valuation:	\$6,033,600		
Population:	652		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$32,493		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$108,334	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$166	\$662	\$218
Revenue Collected During FY 11:	\$107,618	\$227,040	\$171,858
Expenditures During FY 11:	\$100,409	\$218,725	\$170,119
Per Capita Revenue:	\$165	\$500	\$174
Per Capita Expenditures:	\$154	\$548	\$167
Revenues over (under) Expenditures:	\$7,209	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	115.07%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$115,543	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$177	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,543	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **096/130/01** County: **WAYNE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$204,164**

Equalized Assessed Valuation: **\$2,609,281**

Population: **368**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$23,920**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$80,512	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$219	\$662	\$218
Revenue Collected During FY 11:	\$87,897	\$227,040	\$171,858
Expenditures During FY 11:	\$69,621	\$218,725	\$170,119
Per Capita Revenue:	\$239	\$500	\$174
Per Capita Expenditures:	\$189	\$548	\$167
Revenues over (under) Expenditures:	\$18,276	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	141.89%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$98,788	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$268	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$98,790	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 066/050/01 County: MERCER

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$129,537

Equalized Assessed Valuation: \$5,386,152

Population: 1,100

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$15,976

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$198.169	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$180	\$662	\$218
Revenue Collected During FY 11:	\$50.633	\$227,040	\$171,858
Expenditures During FY 11:	\$57.736	\$218,725	\$170,119
Per Capita Revenue:	\$46	\$500	\$174
Per Capita Expenditures:	\$52	\$548	\$167
Revenues over (under) Expenditures:	-\$7.103	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	330.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$190.931	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$174	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$175.609	\$15,569	\$
Total Unreserved Funds:	\$22.559	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **094/070/01** County: **WARREN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$107,033**

Equalized Assessed Valuation: **\$8,495,580**

Population: **346**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$30,874**

Blended Component Units

Number Submitted = **1**
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$134,788	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$390	\$662	\$218
Revenue Collected During FY 11:	\$81,819	\$227,040	\$171,858
Expenditures During FY 11:	\$101,473	\$218,725	\$170,119
Per Capita Revenue:	\$236	\$500	\$174
Per Capita Expenditures:	\$293	\$548	\$167
Revenues over (under) Expenditures:	-\$19,654	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	113.46%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$115,134	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$333	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$97,235	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$16.280	\$34,664	\$
Per Capita Debt:	\$47	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Kendall Township and Road & Bridge

Unit Code: 047/040/01 **County:** KENDALL

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,222,701

Equalized Assessed Valuation: \$243,217,123

Population: 5,600

Employees:

Full Time: 2

Part Time: 11

Salaries Paid: \$151,092

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.110.479	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$198	\$662	\$218
Revenue Collected During FY 11:	\$718.372	\$227,040	\$171,858
Expenditures During FY 11:	\$547.752	\$218,725	\$170,119
Per Capita Revenue:	\$128	\$500	\$174
Per Capita Expenditures:	\$98	\$548	\$167
Revenues over (under) Expenditures:	\$170.620	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	233.88%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$1.281.100	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$229	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$969.277	\$54,771	\$
Total Unrestricted Net Assets:	\$311.822	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 089/080/01 County: STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$540,900

Equalized Assessed Valuation: \$16,450,601

Population: 702

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$50,077

Blended Component Units

Number Submitted = 2

Kent Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$250,346	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$357	\$662	\$218
Revenue Collected During FY 11:	\$292,964	\$227,040	\$171,858
Expenditures During FY 11:	\$195,709	\$218,725	\$170,119
Per Capita Revenue:	\$417	\$500	\$174
Per Capita Expenditures:	\$279	\$548	\$167
Revenues over (under) Expenditures:	\$97,255	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	177.61%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$347,601	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$495	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$265,517	\$54,771	\$
Total Unrestricted Net Assets:	\$82,084	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **010/130/01** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$54,571**

Equalized Assessed Valuation: **\$3,375,100**

Population: **200**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$16,297**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$97.187	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$486	\$662	\$218
Revenue Collected During FY 11:	\$40.998	\$227,040	\$171,858
Expenditures During FY 11:	\$52.888	\$218,725	\$170,119
Per Capita Revenue:	\$205	\$500	\$174
Per Capita Expenditures:	\$264	\$548	\$167
Revenues over (under) Expenditures:	-\$11.890	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	161.28%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$85.297	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$426	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3.753	\$15,569	\$
Total Unreserved Funds:	\$81.544	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kerton Township and Road & Bridge		
Unit Code:	029/150/01	County:	FULTON
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$89,350		
Equalized Assessed Valuation:	\$2,230,793		
Population:	121		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$6,865	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$102,091	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$844	\$662	\$218
Revenue Collected During FY 11:	\$28,993	\$227,040	\$171,858
Expenditures During FY 11:	\$19,051	\$218,725	\$170,119
Per Capita Revenue:	\$240	\$500	\$174
Per Capita Expenditures:	\$157	\$548	\$167
Revenues over (under) Expenditures:	\$9,942	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	588.07%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$112,033	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$926	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$101,890	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kewanee Township and Road & Bridge		
Unit Code:	037/140/01	County:	HENRY
Fiscal Year End:	2/28/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$288,600		
Equalized Assessed Valuation:	\$58,407,645		
Population:	9,800		
Employees:			
Full Time:	5		
Part Time:	12		
Salaries Paid:	\$117,707		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$429.653	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$44	\$662	\$218
Revenue Collected During FY 11:	\$319.256	\$227,040	\$171,858
Expenditures During FY 11:	\$288.523	\$218,725	\$170,119
Per Capita Revenue:	\$33	\$500	\$174
Per Capita Expenditures:	\$29	\$548	\$167
Revenues over (under) Expenditures:	\$30.733	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	159.45%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$460.049	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$47	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$460.049	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$17,938	\$34,664	\$
Per Capita Debt:	\$2	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kickapoo Township and Road & Bridge		
Unit Code:	072/080/01	County:	PEORIA
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,508,086		
Equalized Assessed Valuation:	\$264,520,178		
Population:	3,573		
Employees:			
Full Time:	16		
Part Time:			
Salaries Paid:	\$135,149		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$785,970	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$220	\$662	\$218
Revenue Collected During FY 11:	\$777,207	\$227,040	\$171,858
Expenditures During FY 11:	\$855,973	\$218,725	\$170,119
Per Capita Revenue:	\$218	\$500	\$174
Per Capita Expenditures:	\$240	\$548	\$167
Revenues over (under) Expenditures:	-\$78,766	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	82.62%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$707,204	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$198	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$440,882	\$54,771	\$
Total Unrestricted Net Assets:	\$266,322	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kilbourne Township and Road & Bridge		
Unit Code:	060/060/01	County:	MASON
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash		
Appropriation or Budget:	\$98,930		
Equalized Assessed Valuation:	\$5,359,926		
Population:	588		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$21,465		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$277,668	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$472	\$662	\$218
Revenue Collected During FY 11:	\$83,631	\$227,040	\$171,858
Expenditures During FY 11:	\$73,261	\$218,725	\$170,119
Per Capita Revenue:	\$142	\$500	\$174
Per Capita Expenditures:	\$125	\$548	\$167
Revenues over (under) Expenditures:	\$10,370	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	393.17%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$288,038	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$490	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$242,246	\$15,569	\$
Total Unreserved Funds:	\$45,792	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11.099	\$34,664	\$
Per Capita Debt:	\$19	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 075/120/01 County: PIKE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$489,775

Equalized Assessed Valuation: \$8,596,799

Population: 1,071

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$29,291

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$389.161	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$363	\$662	\$218
Revenue Collected During FY 11:	\$130.820	\$227,040	\$171,858
Expenditures During FY 11:	\$128.302	\$218,725	\$170,119
Per Capita Revenue:	\$122	\$500	\$174
Per Capita Expenditures:	\$120	\$548	\$167
Revenues over (under) Expenditures:	\$2.518	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	305.28%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$391.679	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$366	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$391.679	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 011/060/01 County: CHRISTIAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$287,232

Equalized Assessed Valuation: \$6,546,462

Population: 244

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$36,397

Blended Component Units

Number Submitted = 2

King Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$291.288	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.194	\$662	\$218
Revenue Collected During FY 11:	\$146.725	\$227,040	\$171,858
Expenditures During FY 11:	\$112.925	\$218,725	\$170,119
Per Capita Revenue:	\$601	\$500	\$174
Per Capita Expenditures:	\$463	\$548	\$167
Revenues over (under) Expenditures:	\$33.800	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	287.88%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$325.088	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.332	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$163.495	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kingston Township and Road & Bridge		
Unit Code:	019/070/01	County:	DEKALB
Fiscal Year End:	3/31/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$977,312		
Equalized Assessed Valuation:	\$91,861,994		
Population:	2,695		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$94,891		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$708,033	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$263	\$662	\$218
Revenue Collected During FY 11:	\$468,176	\$227,040	\$171,858
Expenditures During FY 11:	\$447,991	\$218,725	\$170,119
Per Capita Revenue:	\$174	\$500	\$174
Per Capita Expenditures:	\$166	\$548	\$167
Revenues over (under) Expenditures:	\$20,185	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	162.55%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$728,218	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$270	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,827	\$54,771	\$
Total Unrestricted Net Assets:	\$709,391	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$29.000	\$34,664	\$
Per Capita Debt:	\$11	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 058/070/01 County: MARION

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$104,300

Equalized Assessed Valuation: \$8,311,100

Population: 1,186

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$48,319

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$254,387	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$214	\$662	\$218
Revenue Collected During FY 11:	\$109,375	\$227,040	\$171,858
Expenditures During FY 11:	\$149,286	\$218,725	\$170,119
Per Capita Revenue:	\$92	\$500	\$174
Per Capita Expenditures:	\$126	\$548	\$167
Revenues over (under) Expenditures:	-\$39,911	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	143.67%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$214,476	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$181	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$198,619	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$60.655	\$34,664	\$
Per Capita Debt:	\$51	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Knights Prairie Township and Road & Bridge	
Unit Code:	033/060/01	County: HAMILTON
Fiscal Year End:	3/31/2011	
Accounting Method:	Cash	
Appropriation or Budget:	\$100,800	
Equalized Assessed Valuation:	\$3,039,132	
Population:	508	
Employees:		
Full Time:		
Part Time:	17	
Salaries Paid:	\$29,564	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$154,741	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$305	\$662	\$218
Revenue Collected During FY 11:	\$156,448	\$227,040	\$171,858
Expenditures During FY 11:	\$118,734	\$218,725	\$170,119
Per Capita Revenue:	\$308	\$500	\$174
Per Capita Expenditures:	\$234	\$548	\$167
Revenues over (under) Expenditures:	\$37,714	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	162.09%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$192,455	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$379	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,000	\$15,569	\$
Total Unreserved Funds:	\$189,003	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **048/100/01** County: **KNOX**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$473,065**

Equalized Assessed Valuation: **\$57,520,861**

Population: **5,500**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$102,041**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$337.175	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$61	\$662	\$218
Revenue Collected During FY 11:	\$350.106	\$227,040	\$171,858
Expenditures During FY 11:	\$361.619	\$218,725	\$170,119
Per Capita Revenue:	\$64	\$500	\$174
Per Capita Expenditures:	\$66	\$548	\$167
Revenues over (under) Expenditures:	-\$11.513	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	103.92%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$375.787	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$68	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$111.700	\$54,771	\$
Total Unrestricted Net Assets:	\$264.087	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$64.345	\$34,664	\$
Per Capita Debt:	\$12	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	La Grange Township and Road & Bridge		
Unit Code:	003/030/01	County:	BOND
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$270,656		
Equalized Assessed Valuation:	\$23,264,614		
Population:	1,169		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$72,636		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$243,085	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$208	\$662	\$218
Revenue Collected During FY 11:	\$135,539	\$227,040	\$171,858
Expenditures During FY 11:	\$146,079	\$218,725	\$170,119
Per Capita Revenue:	\$116	\$500	\$174
Per Capita Expenditures:	\$125	\$548	\$167
Revenues over (under) Expenditures:	-\$10,540	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	159.19%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$232,541	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$199	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$382,871	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	La Harpe Township and Road & Bridge		
Unit Code:	034/110/01	County:	HANCOCK
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$189,160		
Equalized Assessed Valuation:	\$14,206,259		
Population:	1,617		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$56,490		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$129,477	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$80	\$662	\$218
Revenue Collected During FY 11:	\$169,842	\$227,040	\$171,858
Expenditures During FY 11:	\$158,077	\$218,725	\$170,119
Per Capita Revenue:	\$105	\$500	\$174
Per Capita Expenditures:	\$98	\$548	\$167
Revenues over (under) Expenditures:	\$11,765	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	93.80%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$148,282	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$92	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$148,282	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$77.500	\$34,664	\$
Per Capita Debt:	\$48	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **La Moille Township and Road & Bridge**

Unit Code: 006/120/01 County: BUREAU

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$377,225

Equalized Assessed Valuation: \$18,285,380

Population: 1,105

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$47,535

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$359,042	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$325	\$662	\$218
Revenue Collected During FY 11:	\$263,323	\$227,040	\$171,858
Expenditures During FY 11:	\$260,473	\$218,725	\$170,119
Per Capita Revenue:	\$238	\$500	\$174
Per Capita Expenditures:	\$236	\$548	\$167
Revenues over (under) Expenditures:	\$2,850	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	138.94%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$361,892	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$328	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,466	\$54,771	\$
Total Unrestricted Net Assets:	\$345,426	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **La Prairie Township and Road & Bridge**

Unit Code: 059/070/01 County: MARSHALL

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$125,199

Equalized Assessed Valuation: \$16,736,983

Population: 364

Employees:

 Full Time: 7

 Part Time:

 Salaries Paid: \$27,300

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 11:	\$100.405	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$276	\$662	\$218
Revenue Collected During FY 11:	\$104.159	\$227,040	\$171,858
Expenditures During FY 11:	\$108.919	\$218,725	\$170,119
Per Capita Revenue:	\$286	\$500	\$174
Per Capita Expenditures:	\$299	\$548	\$167
Revenues over (under) Expenditures:	-\$4.760	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	87.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$95.645	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$263	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$95.645	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **La Salle Township and Road & Bridge**

Unit Code: **050/170/01** County: **LASALLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$750,850**

Equalized Assessed Valuation: **\$208,595,367**

Population: **14,000**

Employees:

 Full Time: **5**

 Part Time: **9**

 Salaries Paid: **\$217,915**

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 11:	\$395.005	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$28	\$662	\$218
Revenue Collected During FY 11:	\$533.047	\$227,040	\$171,858
Expenditures During FY 11:	\$506.225	\$218,725	\$170,119
Per Capita Revenue:	\$38	\$500	\$174
Per Capita Expenditures:	\$36	\$548	\$167
Revenues over (under) Expenditures:	\$26.822	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	83.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$421.827	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$30	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$893.636	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Laclede Township and Road & Bridge		
Unit Code:	026/070/01	County:	FAYETTE
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$117,125		
Equalized Assessed Valuation:	\$9,797,359		
Population:	909		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$32,020	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$152,899	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$168	\$662	\$218
Revenue Collected During FY 11:	\$173,516	\$227,040	\$171,858
Expenditures During FY 11:	\$152,006	\$218,725	\$170,119
Per Capita Revenue:	\$191	\$500	\$174
Per Capita Expenditures:	\$167	\$548	\$167
Revenues over (under) Expenditures:	\$21,510	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	114.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$174,409	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$192	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$174,409	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$17.262	\$34,664	\$
Per Capita Debt:	\$19	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 059/060/01 County: MARSHALL

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$361,950

Equalized Assessed Valuation: \$50,127,188

Population: 2,492

Employees:

 Full Time: _____

 Part Time: 13

 Salaries Paid: \$37,313

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 11:	\$341.022	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$137	\$662	\$218
Revenue Collected During FY 11:	\$241.672	\$227,040	\$171,858
Expenditures During FY 11:	\$222.338	\$218,725	\$170,119
Per Capita Revenue:	\$97	\$500	\$174
Per Capita Expenditures:	\$89	\$548	\$167
Revenues over (under) Expenditures:	\$19.334	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	162.08%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$360.356	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$145	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18.306	\$54,771	\$
Total Unrestricted Net Assets:	\$342.049	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$43.568	\$34,664	\$
Per Capita Debt:	\$17	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 054/100/01 County: LOGAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$233,167

Equalized Assessed Valuation: \$15,381,600

Population: 630

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$48,286

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$255.719	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$406	\$662	\$218
Revenue Collected During FY 11:	\$159.954	\$227,040	\$171,858
Expenditures During FY 11:	\$128.968	\$218,725	\$170,119
Per Capita Revenue:	\$254	\$500	\$174
Per Capita Expenditures:	\$205	\$548	\$167
Revenues over (under) Expenditures:	\$30.986	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	222.31%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$286.705	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$455	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30.000	\$15,569	\$
Total Unreserved Funds:	\$269.265	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 071/090/01 County: OGLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$145,692

Equalized Assessed Valuation: \$5,649,447

Population: 108

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$13,360

Blended Component Units

Number Submitted = 2

Lafayette Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$37.905	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$351	\$662	\$218
Revenue Collected During FY 11:	\$93.147	\$227,040	\$171,858
Expenditures During FY 11:	\$78.500	\$218,725	\$170,119
Per Capita Revenue:	\$862	\$500	\$174
Per Capita Expenditures:	\$727	\$548	\$167
Revenues over (under) Expenditures:	\$14.647	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	66.95%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$52.552	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$487	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59.391	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lafayette Township and Road & Bridge		
Unit Code:	015/060/01	County:	COLES
Fiscal Year End:	3/31/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$919,055		
Equalized Assessed Valuation:	\$104,173,405		
Population:	3,960		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$214,206		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$500.804	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$126	\$662	\$218
Revenue Collected During FY 11:	\$658.378	\$227,040	\$171,858
Expenditures During FY 11:	\$713.068	\$218,725	\$170,119
Per Capita Revenue:	\$166	\$500	\$174
Per Capita Expenditures:	\$180	\$548	\$167
Revenues over (under) Expenditures:	-\$54.690	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	62.56%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$446.114	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$113	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$351.215	\$54,771	\$
Total Unrestricted Net Assets:	\$94.899	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **014/080/01** County: **CLINTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$197,018**

Equalized Assessed Valuation: **\$17,274,477**

Population: **975**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$40,836**

Blended Component Units

Number Submitted = **2**

Road & Bridge

Town fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$	\$662	\$218
Revenue Collected During FY 11:	\$115,933	\$227,040	\$171,858
Expenditures During FY 11:	\$107,691	\$218,725	\$170,119
Per Capita Revenue:	\$119	\$500	\$174
Per Capita Expenditures:	\$110	\$548	\$167
Revenues over (under) Expenditures:	\$8,242	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	7.65%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$8,242	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$8	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,798	\$54,771	\$
Total Unrestricted Net Assets:	\$114,597	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$10.000	\$34,664	\$
Per Capita Debt:	\$10	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Lake Villa Township and Road & Bridge		
Unit Code:	049/090/01	County:	LAKE
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,674,975		
Equalized Assessed Valuation:	\$1,130,549,393		
Population:	40,276		
Employees:			
Full Time:	21		
Part Time:	9		
Salaries Paid:	\$1,135,132		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,365,512	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$133	\$94	\$55
Revenue Collected During FY 11:	\$4,326,543	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$4,321,409	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$107	\$94	\$59
Per Capita Expenditures:	\$107	\$90	\$57
Revenues over (under) Expenditures:	\$5,134	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	124.28%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$5,370,646	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$133	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,336,513	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,034,133	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$355,000	\$959,464	\$
Per Capita Debt:	\$9	\$45	\$
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 11:	\$	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$22	\$
Revenue Collected During FY 11:	\$	\$112,373	\$
Expenditures During FY 11:	\$	\$103,470	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$	\$570,907	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **086/090/01** County: **SHELBY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$101,780**

Equalized Assessed Valuation: **\$3,376,102**

Population: **409**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$21,123**

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 11:	\$92.001	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$225	\$662	\$218
Revenue Collected During FY 11:	\$72.907	\$227,040	\$171,858
Expenditures During FY 11:	\$70.580	\$218,725	\$170,119
Per Capita Revenue:	\$178	\$500	\$174
Per Capita Expenditures:	\$173	\$548	\$167
Revenues over (under) Expenditures:	\$2.327	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	133.65%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$94.328	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$231	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$94.328	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 096/140/01 County: WAYNE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$211,113

Equalized Assessed Valuation: \$7,919,621

Population: 2,060

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$29,496

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$164,182	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$80	\$662	\$218
Revenue Collected During FY 11:	\$215,516	\$227,040	\$171,858
Expenditures During FY 11:	\$211,113	\$218,725	\$170,119
Per Capita Revenue:	\$105	\$500	\$174
Per Capita Expenditures:	\$102	\$548	\$167
Revenues over (under) Expenditures:	\$4,403	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	79.86%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$168,585	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$82	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$122,414	\$15,569	\$
Total Unreserved Funds:	\$46,171	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$14,000	\$34,664	\$
Per Capita Debt:	\$7	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lamoine Township and Road & Bridge		
Unit Code:	062/100/01	County:	MCDONOUGH
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$215,368		
Equalized Assessed Valuation:	\$6,012,518		
Population:	516		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$41,184	

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 11:	\$136.132	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$264	\$662	\$218
Revenue Collected During FY 11:	\$114.464	\$227,040	\$171,858
Expenditures During FY 11:	\$106.213	\$218,725	\$170,119
Per Capita Revenue:	\$222	\$500	\$174
Per Capita Expenditures:	\$206	\$548	\$167
Revenues over (under) Expenditures:	\$8.251	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	135.94%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$144.383	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$280	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$128.677	\$54,771	\$
Total Unrestricted Net Assets:	\$16.159	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 017/030/01 County: CRAWFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$372,168

Equalized Assessed Valuation: \$19,909,079

Population: 2,046

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$76,213

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$600.105	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$293	\$662	\$218
Revenue Collected During FY 11:	\$268.241	\$227,040	\$171,858
Expenditures During FY 11:	\$227.980	\$218,725	\$170,119
Per Capita Revenue:	\$131	\$500	\$174
Per Capita Expenditures:	\$111	\$548	\$167
Revenues over (under) Expenditures:	\$40.261	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	280.89%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$640.366	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$313	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$188.777	\$54,771	\$
Total Unrestricted Net Assets:	\$635.674	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$10.297	\$34,664	\$
Per Capita Debt:	\$5	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lancaster Township and Road & Bridge		
Unit Code:	089/090/01	County:	STEPHENSON
Fiscal Year End:	3/31/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$548,362		
Equalized Assessed Valuation:	\$26,267,340		
Population:	9,788		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$85,521		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$148,410	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$15	\$662	\$218
Revenue Collected During FY 11:	\$346,539	\$227,040	\$171,858
Expenditures During FY 11:	\$296,382	\$218,725	\$170,119
Per Capita Revenue:	\$35	\$500	\$174
Per Capita Expenditures:	\$30	\$548	\$167
Revenues over (under) Expenditures:	\$50,157	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	45.78%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$135,676	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$14	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$778,770	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **083/160/01** County: **SANGAMON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$135,000**

Equalized Assessed Valuation: **\$10,179,391**

Population: **275**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$25,076**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$58,920	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$214	\$662	\$218
Revenue Collected During FY 11:	\$97,815	\$227,040	\$171,858
Expenditures During FY 11:	\$133,702	\$218,725	\$170,119
Per Capita Revenue:	\$356	\$500	\$174
Per Capita Expenditures:	\$486	\$548	\$167
Revenues over (under) Expenditures:	-\$35,887	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	12.93%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$17,294	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$63	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,719	\$54,771	\$
Total Unrestricted Net Assets:	\$12,575	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 101/060/01 County: WINNEBAGO

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$177,929

Equalized Assessed Valuation: \$44,137,473

Population: 1,180

Employees:

 Full Time: _____

 Part Time: 10

 Salaries Paid: \$34,375

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$167,981	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$142	\$662	\$218
Revenue Collected During FY 11:	\$140,775	\$227,040	\$171,858
Expenditures During FY 11:	\$152,788	\$218,725	\$170,119
Per Capita Revenue:	\$119	\$500	\$174
Per Capita Expenditures:	\$129	\$548	\$167
Revenues over (under) Expenditures:	-\$12,013	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	88.41%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$135,075	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$114	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,014	\$54,771	\$
Total Unrestricted Net Assets:	\$103,061	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$53,228	\$34,664	\$
Per Capita Debt:	\$45	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **064/200/01** County: **MCLEAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$143,765**

Equalized Assessed Valuation: **\$7,651,417**

Population: **158**

Employees:

 Full Time: **1**

 Part Time: **12**

 Salaries Paid: **\$40,820**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$292.056	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.848	\$662	\$218
Revenue Collected During FY 11:	\$144.106	\$227,040	\$171,858
Expenditures During FY 11:	\$123.653	\$218,725	\$170,119
Per Capita Revenue:	\$912	\$500	\$174
Per Capita Expenditures:	\$783	\$548	\$167
Revenues over (under) Expenditures:	\$20.453	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	252.73%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$312.509	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.978	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$190.632	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$287.500	\$34,664	\$
Per Capita Debt:	\$1.820	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lawrence Township and Road & Bridge	
Unit Code:	051/060/01	County: LAWRENCE
Fiscal Year End:	3/31/2011	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$400,591	
Equalized Assessed Valuation:	\$44,124,854	
Population:	6,825	
Employees:		
Full Time:		4
Part Time:		6
Salaries Paid:	\$125,624	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$355.204	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$52	\$662	\$218
Revenue Collected During FY 11:	\$312.054	\$227,040	\$171,858
Expenditures During FY 11:	\$299.152	\$218,725	\$170,119
Per Capita Revenue:	\$46	\$500	\$174
Per Capita Expenditures:	\$44	\$548	\$167
Revenues over (under) Expenditures:	\$12.902	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	123.05%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$368.106	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$54	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$368.107	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$106.373	\$34,664	\$
Per Capita Debt:	\$16	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Leaf River Township and Road & Bridge

Unit Code: 071/100/01 **County:** OGLE

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$261,623

Equalized Assessed Valuation: \$19,609,840

Population: 1,250

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$48,540

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$305.790	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$245	\$662	\$218
Revenue Collected During FY 11:	\$264.087	\$227,040	\$171,858
Expenditures During FY 11:	\$252.536	\$218,725	\$170,119
Per Capita Revenue:	\$211	\$500	\$174
Per Capita Expenditures:	\$202	\$548	\$167
Revenues over (under) Expenditures:	\$11.551	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	130.44%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$329.396	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$264	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$222.178	\$54,771	\$
Total Unrestricted Net Assets:	\$107.218	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$17.238	\$34,664	\$
Per Capita Debt:	\$14	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **088/090/01** County: **ST. CLAIR**

Fiscal Year End: **2/28/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$696,990**

Equalized Assessed Valuation: **\$59,317,805**

Population: **4,100**

Employees:

 Full Time: **4**

 Part Time: **6**

 Salaries Paid: **\$113,065**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$613,634	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$150	\$662	\$218
Revenue Collected During FY 11:	\$374,475	\$227,040	\$171,858
Expenditures During FY 11:	\$337,990	\$218,725	\$170,119
Per Capita Revenue:	\$91	\$500	\$174
Per Capita Expenditures:	\$82	\$548	\$167
Revenues over (under) Expenditures:	\$36,485	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	192.35%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$650,119	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$159	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$650,120	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **029/160/01** County: **FULTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$423,082**

Equalized Assessed Valuation: **\$4,790,160**

Population: **237**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$23,210**

Blended Component Units

Number Submitted = 2

Lee township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$129.633	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$547	\$662	\$218
Revenue Collected During FY 11:	\$107.217	\$227,040	\$171,858
Expenditures During FY 11:	\$24.123	\$218,725	\$170,119
Per Capita Revenue:	\$452	\$500	\$174
Per Capita Expenditures:	\$102	\$548	\$167
Revenues over (under) Expenditures:	\$83.094	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	881.84%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$212.727	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$898	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$128.903	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **005/040/01** County: **BROWN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$130,127**

Equalized Assessed Valuation: **\$5,840,272**

Population: **342**

Employees:

 Full Time: **7**

 Part Time: **1**

 Salaries Paid: **\$34,884**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$195.629	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$572	\$662	\$218
Revenue Collected During FY 11:	\$96.698	\$227,040	\$171,858
Expenditures During FY 11:	\$135.717	\$218,725	\$170,119
Per Capita Revenue:	\$283	\$500	\$174
Per Capita Expenditures:	\$397	\$548	\$167
Revenues over (under) Expenditures:	-\$39.019	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	115.40%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$156.611	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$458	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$156.611	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Lee Center Township and Road & Bridge**

Unit Code: **052/110/01** County: **LEE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$205,823**

Equalized Assessed Valuation: **\$15,571,588**

Population: **537**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$34,328**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$116.858	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$218	\$662	\$218
Revenue Collected During FY 11:	\$192.694	\$227,040	\$171,858
Expenditures During FY 11:	\$150.082	\$218,725	\$170,119
Per Capita Revenue:	\$359	\$500	\$174
Per Capita Expenditures:	\$279	\$548	\$167
Revenues over (under) Expenditures:	\$42.612	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	106.26%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$159.470	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$297	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129.441	\$54,771	\$
Total Unrestricted Net Assets:	\$30.030	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **096/150/01** County: **WAYNE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$249,225**

Equalized Assessed Valuation: **\$5,313,296**

Population: **600**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$41,302**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$223.305	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$372	\$662	\$218
Revenue Collected During FY 11:	\$138.487	\$227,040	\$171,858
Expenditures During FY 11:	\$195.771	\$218,725	\$170,119
Per Capita Revenue:	\$231	\$500	\$174
Per Capita Expenditures:	\$326	\$548	\$167
Revenues over (under) Expenditures:	-\$57.284	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	100.13%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$196.021	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$327	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$196.021	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$66.581	\$34,664	\$
Per Capita Debt:	\$111	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **057/130/01** County: **MADISON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$129,710**

Equalized Assessed Valuation: **\$11,353,110**

Population: **510**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$31,620**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$179,959	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$353	\$662	\$218
Revenue Collected During FY 11:	\$132,481	\$227,040	\$171,858
Expenditures During FY 11:	\$117,707	\$218,725	\$170,119
Per Capita Revenue:	\$260	\$500	\$174
Per Capita Expenditures:	\$231	\$548	\$167
Revenues over (under) Expenditures:	\$14,774	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	177.02%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$208,370	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$409	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$184,048	\$54,771	\$
Total Unrestricted Net Assets:	\$38,439	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 006/130/01 County: BUREAU

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$125,700

Equalized Assessed Valuation: \$5,257,367

Population: 408

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$15,145

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$75.625	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$185	\$662	\$218
Revenue Collected During FY 11:	\$86.843	\$227,040	\$171,858
Expenditures During FY 11:	\$82.872	\$218,725	\$170,119
Per Capita Revenue:	\$213	\$500	\$174
Per Capita Expenditures:	\$203	\$548	\$167
Revenues over (under) Expenditures:	\$3.971	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	96.05%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$79.596	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$195	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$902	\$54,771	\$
Total Unrestricted Net Assets:	\$78.694	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Lemont Township and Road & Bridge	
Unit Code:	016/090/01	County: COOK
Fiscal Year End:	3/31/2011	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,728,471	
Equalized Assessed Valuation:	\$1,011,849,637	
Population:	19,000	
Employees:		
Full Time:	5	
Part Time:	6	
Salaries Paid:	\$304,859	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,543,177	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$134	\$94	\$55
Revenue Collected During FY 11:	\$1,590,391	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,137,121	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$84	\$94	\$59
Per Capita Expenditures:	\$165	\$90	\$57
Revenues over (under) Expenditures:	-\$1,546,730	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	31.76%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$996,447	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$52	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$985,123	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,287,686	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$6.735.000	\$959,464	\$
Per Capita Debt:	\$354	\$45	\$
General Obligation Debt over EAV:	0.67%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$22	\$
Revenue Collected During FY 11:	\$	\$112,373	\$
Expenditures During FY 11:	\$	\$103,470	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$	\$570,907	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 094/080/01 County: WARREN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$176,473

Equalized Assessed Valuation: \$11,128,000

Population: 315

Employees:

 Full Time: 7

 Part Time: 2

 Salaries Paid: \$34,209

Blended Component Units

Number Submitted = 2

Lenox Township
Road and Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$16.295	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$52	\$662	\$218
Revenue Collected During FY 11:	\$52.847	\$227,040	\$171,858
Expenditures During FY 11:	\$59.100	\$218,725	\$170,119
Per Capita Revenue:	\$168	\$500	\$174
Per Capita Expenditures:	\$188	\$548	\$167
Revenues over (under) Expenditures:	-\$6.253	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	16.99%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$10.042	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$32	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$10.042	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$90.226	\$34,664	\$
Per Capita Debt:	\$286	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 088/100/01 County: ST. CLAIR

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$629,035

Equalized Assessed Valuation: \$11,663,000

Population: 1,165

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$26,179

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$593,722	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$510	\$662	\$218
Revenue Collected During FY 11:	\$103,947	\$227,040	\$171,858
Expenditures During FY 11:	\$143,936	\$218,725	\$170,119
Per Capita Revenue:	\$89	\$500	\$174
Per Capita Expenditures:	\$124	\$548	\$167
Revenues over (under) Expenditures:	-\$39,989	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	384.71%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$553,733	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$475	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$507,881	\$54,771	\$
Total Unrestricted Net Assets:	\$45,853	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **004/060/01** County: **BOONE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$366,742**

Equalized Assessed Valuation: **\$16,212,692**

Population: **485**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$25,332**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$187,503	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$387	\$662	\$218
Revenue Collected During FY 11:	\$144,156	\$227,040	\$171,858
Expenditures During FY 11:	\$135,044	\$218,725	\$170,119
Per Capita Revenue:	\$297	\$500	\$174
Per Capita Expenditures:	\$278	\$548	\$167
Revenues over (under) Expenditures:	\$9,112	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	145.59%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$196,615	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$405	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$243,295	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Levan Township and Road & Bridge		
Unit Code:	039/090/01	County:	JACKSON
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$57,000		
Equalized Assessed Valuation:	\$8,378,509		
Population:	970		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$7,773	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$142,399	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$147	\$662	\$218
Revenue Collected During FY 11:	\$51,385	\$227,040	\$171,858
Expenditures During FY 11:	\$48,451	\$218,725	\$170,119
Per Capita Revenue:	\$53	\$500	\$174
Per Capita Expenditures:	\$50	\$548	\$167
Revenues over (under) Expenditures:	\$2,934	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	299.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$145,333	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$150	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$87,704	\$15,569	\$
Total Unreserved Funds:	\$57,629	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **075/130/01** County: **PIKE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$223,943**

Equalized Assessed Valuation: **\$3,447,438**

Population: **100**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$16,113**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$225.111	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$2.251	\$662	\$218
Revenue Collected During FY 11:	\$69.560	\$227,040	\$171,858
Expenditures During FY 11:	\$52.812	\$218,725	\$170,119
Per Capita Revenue:	\$696	\$500	\$174
Per Capita Expenditures:	\$528	\$548	\$167
Revenues over (under) Expenditures:	\$16.748	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	457.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$241.859	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$2.419	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$129.364	\$15,569	\$
Total Unreserved Funds:	\$112.495	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$6.701	\$34,664	\$
Per Capita Debt:	\$67	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **029/170/01** County: **FULTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$228,395**

Equalized Assessed Valuation: **\$24,605,930**

Population: **3,151**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$30,324**

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 11:	\$692.602	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$220	\$662	\$218
Revenue Collected During FY 11:	\$156.759	\$227,040	\$171,858
Expenditures During FY 11:	\$202.321	\$218,725	\$170,119
Per Capita Revenue:	\$50	\$500	\$174
Per Capita Expenditures:	\$64	\$548	\$167
Revenues over (under) Expenditures:	-\$45.562	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	319.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$647.040	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$205	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$647.041	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **064/210/01** County: **MCLEAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$495,524**

Equalized Assessed Valuation: **\$43,071,071**

Population: **2,331**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$65,037**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$458.632	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$197	\$662	\$218
Revenue Collected During FY 11:	\$212.772	\$227,040	\$171,858
Expenditures During FY 11:	\$169.462	\$218,725	\$170,119
Per Capita Revenue:	\$91	\$500	\$174
Per Capita Expenditures:	\$73	\$548	\$167
Revenues over (under) Expenditures:	\$43.310	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	296.20%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$501.942	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$215	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$501.945	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Leyden Township and Road & Bridge	
Unit Code:	016/100/01	County: COOK
Fiscal Year End:	3/31/2011	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$11,198,735	
Equalized Assessed Valuation:	\$3,467,509,387	
Population:	94,685	
Employees:		
Full Time:	36	
Part Time:	31	
Salaries Paid:	\$2,688,962	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,107,304	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$54	\$94	\$55
Revenue Collected During FY 11:	\$5,537,909	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$5,210,637	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$58	\$94	\$59
Per Capita Expenditures:	\$55	\$90	\$57
Revenues over (under) Expenditures:	\$327,272	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	105.55%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$5,499,969	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$58	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$3,943,170	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1,605,396	\$959,464	\$
Per Capita Debt:	\$17	\$45	\$
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 11:	\$3,019,362	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$32	\$22	\$
Revenue Collected During FY 11:	\$3,894,020	\$112,373	\$
Expenditures During FY 11:	\$4,110,024	\$103,470	\$
Per Capita Revenue:	\$41	\$4	\$
Per Capita Expenditures:	\$43	\$3	\$
Operating Income (loss):	-\$216,004	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	67.48%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$2,773,358	\$570,907	\$
Per Capita Ending Retained Earnings:	\$29	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **001/130/01** County: **ADAMS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$166,534**

Equalized Assessed Valuation: **\$16,214,588**

Population: **1,500**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$43,355**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$141.323	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$94	\$662	\$218
Revenue Collected During FY 11:	\$134.686	\$227,040	\$171,858
Expenditures During FY 11:	\$209.499	\$218,725	\$170,119
Per Capita Revenue:	\$90	\$500	\$174
Per Capita Expenditures:	\$140	\$548	\$167
Revenues over (under) Expenditures:	-\$74.813	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	55.61%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$116.510	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$78	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59.330	\$15,569	\$
Total Unreserved Funds:	\$57.180	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$50.000	\$34,664	\$
Per Capita Debt:	\$33	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Libertyville Township and Road & Bridge		
Unit Code:	049/100/01	County:	LAKE
Fiscal Year End:	2/28/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,656,880		
Equalized Assessed Valuation:	\$3,016,524,368		
Population:	53,139		
Employees:			
	Full Time:	16	
	Part Time:	12	
	Salaries Paid:	\$1,028,330	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$3,559,867	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$67	\$94	\$55
Revenue Collected During FY 11:	\$2,897,971	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,929,608	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$55	\$94	\$59
Per Capita Expenditures:	\$55	\$90	\$57
Revenues over (under) Expenditures:	-\$31,637	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	120.43%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$3,528,230	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$66	\$97	\$56

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,361,984	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,166,246	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$12.305	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
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 11:	\$	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$22	\$
Revenue Collected During FY 11:	\$	\$112,373	\$
Expenditures During FY 11:	\$	\$103,470	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$	\$570,907	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **017/040/01** County: **CRAWFORD**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$290,618**

Equalized Assessed Valuation: **\$3,878,779**

Population: **448**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$46,949**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$192.199	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$429	\$662	\$218
Revenue Collected During FY 11:	\$158.363	\$227,040	\$171,858
Expenditures During FY 11:	\$142.692	\$218,725	\$170,119
Per Capita Revenue:	\$353	\$500	\$174
Per Capita Expenditures:	\$319	\$548	\$167
Revenues over (under) Expenditures:	\$15.671	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	145.68%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$207.870	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$464	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$169.660	\$15,569	\$
Total Unreserved Funds:	\$38.211	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **001/140/01** County: **ADAMS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$330,356**

Equalized Assessed Valuation: **\$8,085,642**

Population: **550**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$39,622**

Blended Component Units

Number Submitted = 2

Lima Twp
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$233,927	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$425	\$662	\$218
Revenue Collected During FY 11:	\$147,359	\$227,040	\$171,858
Expenditures During FY 11:	\$113,069	\$218,725	\$170,119
Per Capita Revenue:	\$268	\$500	\$174
Per Capita Expenditures:	\$206	\$548	\$167
Revenues over (under) Expenditures:	\$34,290	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	237.22%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$268,217	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$488	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$233,435	\$15,569	\$
Total Unreserved Funds:	\$34,782	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Limestone Township and Road & Bridge		
Unit Code:	072/090/01	County:	PEORIA
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,491,540		
Equalized Assessed Valuation:	\$286,414,362		
Population:	19,705		
Employees:			
Full Time:	14		
Part Time:	13		
Salaries Paid:	\$464,615		

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 11:	\$1.225.665	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$62	\$94	\$55
Revenue Collected During FY 11:	\$1.811.629	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1.789.145	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$92	\$94	\$59
Per Capita Expenditures:	\$91	\$90	\$57
Revenues over (under) Expenditures:	\$22.484	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	66.97%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1.198.149	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$61	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$544.862	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$653.287	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
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 11:	\$578,899	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$29	\$22	\$
Revenue Collected During FY 11:	\$47,191	\$112,373	\$
Expenditures During FY 11:	\$84,664	\$103,470	\$
Per Capita Revenue:	\$2	\$4	\$
Per Capita Expenditures:	\$4	\$3	\$
Operating Income (loss):	-\$37,473	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	698.56%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$591,426	\$570,907	\$
Per Capita Ending Retained Earnings:	\$30	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 071/110/01 County: OGLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$168,443

Equalized Assessed Valuation: \$13,111,043

Population: 502

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$23,724

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$193.522	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$386	\$662	\$218
Revenue Collected During FY 11:	\$106.871	\$227,040	\$171,858
Expenditures During FY 11:	\$135.235	\$218,725	\$170,119
Per Capita Revenue:	\$213	\$500	\$174
Per Capita Expenditures:	\$269	\$548	\$167
Revenues over (under) Expenditures:	-\$28.364	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	122.13%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$165.158	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$329	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$165.155	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 031/050/01 County: GREENE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$142,421

Equalized Assessed Valuation: \$6,907,842

Population: 313

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$26,410

Blended Component Units

Number Submitted = 2

Linder Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$113,815	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$364	\$662	\$218
Revenue Collected During FY 11:	\$81,238	\$227,040	\$171,858
Expenditures During FY 11:	\$77,319	\$218,725	\$170,119
Per Capita Revenue:	\$260	\$500	\$174
Per Capita Expenditures:	\$247	\$548	\$167
Revenues over (under) Expenditures:	\$3,919	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	152.27%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$117,734	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$376	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,532	\$54,771	\$
Total Unrestricted Net Assets:	\$109,202	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **102/070/01** County: **WOODFORD**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$175,775**

Equalized Assessed Valuation: **\$13,846,989**

Population: **315**

Employees:

 Full Time: **1**

 Part Time: **11**

 Salaries Paid: **\$28,975**

Blended Component Units

Number Submitted = **1**
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$183,245	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$582	\$662	\$218
Revenue Collected During FY 11:	\$105,600	\$227,040	\$171,858
Expenditures During FY 11:	\$92,706	\$218,725	\$170,119
Per Capita Revenue:	\$335	\$500	\$174
Per Capita Expenditures:	\$294	\$548	\$167
Revenues over (under) Expenditures:	\$12,894	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	211.57%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$196,139	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$623	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$196,148	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **047/050/01** County: **KENDALL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$186,000**

Equalized Assessed Valuation: **\$23,500,722**

Population: **1,193**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$34,795**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$260.026	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$218	\$662	\$218
Revenue Collected During FY 11:	\$235.595	\$227,040	\$171,858
Expenditures During FY 11:	\$164.334	\$218,725	\$170,119
Per Capita Revenue:	\$197	\$500	\$174
Per Capita Expenditures:	\$138	\$548	\$167
Revenues over (under) Expenditures:	\$71.261	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	201.59%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$331.287	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$278	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$64.746	\$54,771	\$
Total Unrestricted Net Assets:	\$266.541	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Lisle Township and Road & Bridge		
Unit Code:	022/040/01	County:	DUPAGE
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,579,520		
Equalized Assessed Valuation:	\$5,021,231,299		
Population:	117,000		
Employees:			
Full Time:			28
Part Time:			11
Salaries Paid:			\$1,766,747

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,211,510	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$36	\$94	\$55
Revenue Collected During FY 11:	\$5,106,095	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$4,906,317	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$44	\$94	\$59
Per Capita Expenditures:	\$42	\$90	\$57
Revenues over (under) Expenditures:	\$199,778	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	89.91%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$4,411,288	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$38	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$4,411,288	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
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 11:	\$	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$22	\$
Revenue Collected During FY 11:	\$	\$112,373	\$
Expenditures During FY 11:	\$	\$103,470	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$	\$570,907	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Little Mackinaw Township and Road & Bridge		
Unit Code:	090/110/01	County:	TAZEWELL
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$84,713		
Equalized Assessed Valuation:	\$31,805,217		
Population:	2,133		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$34,600		

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 11:	\$121.165	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$57	\$662	\$218
Revenue Collected During FY 11:	\$128.238	\$227,040	\$171,858
Expenditures During FY 11:	\$67.773	\$218,725	\$170,119
Per Capita Revenue:	\$60	\$500	\$174
Per Capita Expenditures:	\$32	\$548	\$167
Revenues over (under) Expenditures:	\$60.465	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	268.00%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$181.630	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$85	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$138.105	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Little Rock Township and Road & Bridge**

Unit Code: **047/060/01** County: **KENDALL**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,496,649**

Equalized Assessed Valuation: **\$308,699,346**

Population: **16,000**

Employees:

 Full Time: **5**

 Part Time: **15**

 Salaries Paid: **\$264,340**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,281,492	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$80	\$94	\$55
Revenue Collected During FY 11:	\$980,748	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$932,262	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$61	\$94	\$59
Per Capita Expenditures:	\$58	\$90	\$57
Revenues over (under) Expenditures:	\$48,486	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	142.66%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,329,978	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$83	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,329,978	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$959,464	\$
Per Capita Debt:	\$	\$45	\$
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 11:	\$	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$22	\$
Revenue Collected During FY 11:	\$	\$112,373	\$
Expenditures During FY 11:	\$	\$103,470	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$	\$570,907	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **084/100/01** County: **SCHUYLER**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$220,702**

Equalized Assessed Valuation: **\$5,839,560**

Population: **339**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$26,033**

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 11:	\$138.603	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$409	\$662	\$218
Revenue Collected During FY 11:	\$95.607	\$227,040	\$171,858
Expenditures During FY 11:	\$136.584	\$218,725	\$170,119
Per Capita Revenue:	\$282	\$500	\$174
Per Capita Expenditures:	\$403	\$548	\$167
Revenues over (under) Expenditures:	-\$40.977	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	71.48%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$97.626	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$288	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1.544	\$54,771	\$
Total Unrestricted Net Assets:	\$96.482	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$117.169	\$34,664	\$
Per Capita Debt:	\$346	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 095/090/01 County: WASHINGTO

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$360,475

Equalized Assessed Valuation: \$7,974,344

Population: 702

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$61,350

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 11:	\$249,005	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$355	\$662	\$218
Revenue Collected During FY 11:	\$125,103	\$227,040	\$171,858
Expenditures During FY 11:	\$118,335	\$218,725	\$170,119
Per Capita Revenue:	\$178	\$500	\$174
Per Capita Expenditures:	\$169	\$548	\$167
Revenues over (under) Expenditures:	\$6,768	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	216.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$255,773	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$364	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$228,396	\$54,771	\$
Total Unrestricted Net Assets:	\$27,377	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 029/180/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$172,610

Equalized Assessed Valuation: \$7,188,687

Population: 544

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$25,973

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$196,278	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$361	\$662	\$218
Revenue Collected During FY 11:	\$108,877	\$227,040	\$171,858
Expenditures During FY 11:	\$116,583	\$218,725	\$170,119
Per Capita Revenue:	\$200	\$500	\$174
Per Capita Expenditures:	\$214	\$548	\$167
Revenues over (under) Expenditures:	-\$7,706	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	161.75%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$188,572	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$347	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$188,602	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$53.820	\$34,664	\$
Per Capita Debt:	\$99	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 083/170/01 County: SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$211,000

Equalized Assessed Valuation: \$13,902,410

Population: 1,200

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$46,753

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 11:	\$63.308	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$53	\$662	\$218
Revenue Collected During FY 11:	\$149.523	\$227,040	\$171,858
Expenditures During FY 11:	\$178.628	\$218,725	\$170,119
Per Capita Revenue:	\$125	\$500	\$174
Per Capita Expenditures:	\$149	\$548	\$167
Revenues over (under) Expenditures:	-\$29.105	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	7.39%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$13.203	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$11	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20.604	\$54,771	\$
Total Unrestricted Net Assets:	\$65.890	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$71.839	\$34,664	\$
Per Capita Debt:	\$60	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Lockport Township and Road & Bridge		
Unit Code:	099/110/01	County:	WILL
Fiscal Year End:	2/28/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,299,933		
Equalized Assessed Valuation:	\$1,444,203,543		
Population:	60,010		
Employees:			
Full Time:	25		
Part Time:	17		
Salaries Paid:	\$908,359		

Blended Component Units

Number Submitted = 2
Lockport Water & Sewer
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,709,793	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$45	\$94	\$55
Revenue Collected During FY 11:	\$3,332,516	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,782,212	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$56	\$94	\$59
Per Capita Expenditures:	\$46	\$90	\$57
Revenues over (under) Expenditures:	\$550,304	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	117.18%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$3,260,097	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$54	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$208,491	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$3,267,470	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$222,553	\$959,464	\$
Per Capita Debt:	\$4	\$45	\$
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 11:	\$2,086,424	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$35	\$22	\$
Revenue Collected During FY 11:	\$510,605	\$112,373	\$
Expenditures During FY 11:	\$631,016	\$103,470	\$
Per Capita Revenue:	\$9	\$4	\$
Per Capita Expenditures:	\$11	\$3	\$
Operating Income (loss):	-\$120,411	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	316.07%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$1,994,455	\$570,907	\$
Per Capita Ending Retained Earnings:	\$33	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 011/070/01 County: CHRISTIAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$504,440

Equalized Assessed Valuation: \$10,720,334

Population: 660

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$56,230

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$322.692	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$489	\$662	\$218
Revenue Collected During FY 11:	\$169.271	\$227,040	\$171,858
Expenditures During FY 11:	\$200.270	\$218,725	\$170,119
Per Capita Revenue:	\$256	\$500	\$174
Per Capita Expenditures:	\$303	\$548	\$167
Revenues over (under) Expenditures:	-\$30.999	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	145.65%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$291.693	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$442	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3.841	\$54,771	\$
Total Unrestricted Net Assets:	\$287.822	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$63,271	\$34,664	\$
Per Capita Debt:	\$96	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **038/140/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$288,593**

Equalized Assessed Valuation: **\$38,681,169**

Population: **1,495**

Employees:

 Full Time: **1**

 Part Time: **13**

 Salaries Paid: **\$62,495**

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 11:	\$387.029	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$259	\$662	\$218
Revenue Collected During FY 11:	\$209.806	\$227,040	\$171,858
Expenditures During FY 11:	\$201.800	\$218,725	\$170,119
Per Capita Revenue:	\$140	\$500	\$174
Per Capita Expenditures:	\$135	\$548	\$167
Revenues over (under) Expenditures:	\$8.006	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	195.76%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$395.035	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$264	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$140.031	\$15,569	\$
Total Unreserved Funds:	\$255.004	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Logan Township and Road & Bridge	
Unit Code:	072/100/01	County: PEORIA
Fiscal Year End:	3/31/2011	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$915,450	
Equalized Assessed Valuation:	\$57,124,515	
Population:	3,192	
Employees:		
Full Time:		
Part Time:	17	
Salaries Paid:	\$75,235	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$537,779	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$168	\$662	\$218
Revenue Collected During FY 11:	\$324,006	\$227,040	\$171,858
Expenditures During FY 11:	\$456,787	\$218,725	\$170,119
Per Capita Revenue:	\$102	\$500	\$174
Per Capita Expenditures:	\$143	\$548	\$167
Revenues over (under) Expenditures:	-\$132,781	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	103.47%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$472,643	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$148	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$364,506	\$54,771	\$
Total Unrestricted Net Assets:	\$108,137	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$71.039	\$34,664	\$
Per Capita Debt:	\$22	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 036/050/01 County: HENDERSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$163,852

Equalized Assessed Valuation: \$8,654,576

Population: 939

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$12,100

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 11:	\$75,836	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$81	\$662	\$218
Revenue Collected During FY 11:	\$57,863	\$227,040	\$171,858
Expenditures During FY 11:	\$48,386	\$218,725	\$170,119
Per Capita Revenue:	\$62	\$500	\$174
Per Capita Expenditures:	\$52	\$548	\$167
Revenues over (under) Expenditures:	\$9,477	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	176.32%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$85,313	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$91	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$85,314	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lone Grove Township and Road & Bridge		
Unit Code:	026/080/01	County:	FAYETTE
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$47,191		
Equalized Assessed Valuation:	\$7,428,853		
Population:	656		
Employees:			
Full Time:	7		
Part Time:	1		
Salaries Paid:	\$21,342		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$123,578	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$188	\$662	\$218
Revenue Collected During FY 11:	\$77,354	\$227,040	\$171,858
Expenditures During FY 11:	\$67,183	\$218,725	\$170,119
Per Capita Revenue:	\$118	\$500	\$174
Per Capita Expenditures:	\$102	\$548	\$167
Revenues over (under) Expenditures:	\$10,171	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	199.08%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$133,749	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$204	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$139,018	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 055/080/01 County: MACON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,670,769

Equalized Assessed Valuation: \$203,652,679

Population: 10,574

Employees:

 Full Time: 14

 Part Time: 16

 Salaries Paid: \$488,189

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 11:	\$576,848	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$55	\$662	\$218
Revenue Collected During FY 11:	\$667,363	\$227,040	\$171,858
Expenditures During FY 11:	\$677,595	\$218,725	\$170,119
Per Capita Revenue:	\$63	\$500	\$174
Per Capita Expenditures:	\$64	\$548	\$167
Revenues over (under) Expenditures:	-\$10,232	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	87.87%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$595,416	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$56	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$39,154	\$54,771	\$
Total Unrestricted Net Assets:	\$556,262	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$3,606,151	\$34,664	\$
Per Capita Debt:	\$341	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$4,133,599	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$391	\$1	\$
Revenue Collected During FY 11:	\$1,391,881	\$4,057	\$
Expenditures During FY 11:	\$1,293,324	\$1,928	\$
Per Capita Revenue:	\$132	\$1	\$
Per Capita Expenditures:	\$122	\$	\$
Operating Income (loss):	\$98,557	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	327.23%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$4,232,156	\$8,165	\$
Per Capita Ending Retained Earnings:	\$400	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Long Point Township and Road & Bridge		
Unit Code:	053/140/01	County:	LIVINGSTON
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$308,185		
Equalized Assessed Valuation:	\$11,104,029		
Population:	498		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$52,146	

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 11:	\$294,426	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$591	\$662	\$218
Revenue Collected During FY 11:	\$127,334	\$227,040	\$171,858
Expenditures During FY 11:	\$97,297	\$218,725	\$170,119
Per Capita Revenue:	\$256	\$500	\$174
Per Capita Expenditures:	\$195	\$548	\$167
Revenues over (under) Expenditures:	\$30,037	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	333.48%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$324,463	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$652	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$228,707	\$54,771	\$
Total Unrestricted Net Assets:	\$95,756	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Looking Glass Township and Road & Bridge	
Unit Code:	014/090/01	County: CLINTON
Fiscal Year End:	3/31/2011	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$244,775	
Equalized Assessed Valuation:	\$93,834,901	
Population:	5,590	
Employees:		
	Full Time:	1
	Part Time:	9
	Salaries Paid:	\$71,304

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$126,331	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$23	\$662	\$218
Revenue Collected During FY 11:	\$200,562	\$227,040	\$171,858
Expenditures During FY 11:	\$177,789	\$218,725	\$170,119
Per Capita Revenue:	\$36	\$500	\$174
Per Capita Expenditures:	\$32	\$548	\$167
Revenues over (under) Expenditures:	\$22,773	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	83.87%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$149,104	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$27	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$365,591	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 037/150/01 County: HENRY

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$75,850

Equalized Assessed Valuation: \$5,406,933

Population: 320

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$21,302

Blended Component Units

Number Submitted = 2

Road & Bridge

Township Other

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$153.195	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$479	\$662	\$218
Revenue Collected During FY 11:	\$60.942	\$227,040	\$171,858
Expenditures During FY 11:	\$68.134	\$218,725	\$170,119
Per Capita Revenue:	\$190	\$500	\$174
Per Capita Expenditures:	\$213	\$548	\$167
Revenues over (under) Expenditures:	-\$7.192	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	214.29%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$146.003	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$456	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$95.635	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$30.736	\$34,664	\$
Per Capita Debt:	\$96	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 089/100/01 County: STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$312,363

Equalized Assessed Valuation: \$24,246,052

Population: 1,492

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$60,111

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$145,407	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$97	\$662	\$218
Revenue Collected During FY 11:	\$406,412	\$227,040	\$171,858
Expenditures During FY 11:	\$355,101	\$218,725	\$170,119
Per Capita Revenue:	\$272	\$500	\$174
Per Capita Expenditures:	\$238	\$548	\$167
Revenues over (under) Expenditures:	\$51,311	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	55.58%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$197,378	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$132	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$317,657	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Loudon Township and Road & Bridge

Unit Code: 026/090/01 County: FAYETTE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$286,688

Equalized Assessed Valuation: \$9,126,668

Population: 680

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$63,351

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$145,138	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$213	\$662	\$218
Revenue Collected During FY 11:	\$132,503	\$227,040	\$171,858
Expenditures During FY 11:	\$160,570	\$218,725	\$170,119
Per Capita Revenue:	\$195	\$500	\$174
Per Capita Expenditures:	\$236	\$548	\$167
Revenues over (under) Expenditures:	-\$28,067	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	72.91%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$117,071	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$172	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$117,071	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **013/070/01** County: **CLAY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$213,895**

Equalized Assessed Valuation: **\$13,167,546**

Population: **1,865**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$59,270**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$290.438	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$156	\$662	\$218
Revenue Collected During FY 11:	\$297.155	\$227,040	\$171,858
Expenditures During FY 11:	\$316.995	\$218,725	\$170,119
Per Capita Revenue:	\$159	\$500	\$174
Per Capita Expenditures:	\$170	\$548	\$167
Revenues over (under) Expenditures:	-\$19.840	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	104.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$330.718	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$177	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$243.550	\$54,771	\$
Total Unrestricted Net Assets:	\$87.168	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$60.637	\$34,664	\$
Per Capita Debt:	\$33	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **092/100/01** County: **VERMILION**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$69,793**

Equalized Assessed Valuation: **\$4,449,426**

Population: **285**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$15,250**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$59,276	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$208	\$662	\$218
Revenue Collected During FY 11:	\$54,819	\$227,040	\$171,858
Expenditures During FY 11:	\$54,335	\$218,725	\$170,119
Per Capita Revenue:	\$192	\$500	\$174
Per Capita Expenditures:	\$191	\$548	\$167
Revenues over (under) Expenditures:	\$484	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	282.92%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$153,726	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$539	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$59,814	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$26.142	\$34,664	\$
Per Capita Debt:	\$92	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **038/150/01** County: **IROQUOIS**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$194,520**

Equalized Assessed Valuation: **\$7,320,879**

Population: **462**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$46,645**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$143,297	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$310	\$662	\$218
Revenue Collected During FY 11:	\$214,546	\$227,040	\$171,858
Expenditures During FY 11:	\$154,812	\$218,725	\$170,119
Per Capita Revenue:	\$464	\$500	\$174
Per Capita Expenditures:	\$335	\$548	\$167
Revenues over (under) Expenditures:	\$59,734	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	131.15%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$203,032	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$439	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$203,032	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lovington Township and Road & Bridge		
Unit Code:	070/040/01	County:	MOULTRIE
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,339,558		
Equalized Assessed Valuation:	\$21,519,763		
Population:	1,684		
Employees:			
Full Time:			2
Part Time:			8
Salaries Paid:			\$116,609

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 11:	\$681,949	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$405	\$662	\$218
Revenue Collected During FY 11:	\$469,890	\$227,040	\$171,858
Expenditures During FY 11:	\$565,184	\$218,725	\$170,119
Per Capita Revenue:	\$279	\$500	\$174
Per Capita Expenditures:	\$336	\$548	\$167
Revenues over (under) Expenditures:	-\$95,294	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	139.54%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$788,643	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$468	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$720,234	\$54,771	\$
Total Unrestricted Net Assets:	\$68,409	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$38.125	\$34,664	\$
Per Capita Debt:	\$23	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **070/050/01** County: **MOULTRIE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$340,530**

Equalized Assessed Valuation: **\$27,551,130**

Population: **1,523**

Employees:

Full Time: **2**

Part Time: **13**

Salaries Paid: **\$111,337**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$296.445	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$195	\$662	\$218
Revenue Collected During FY 11:	\$293.702	\$227,040	\$171,858
Expenditures During FY 11:	\$281.363	\$218,725	\$170,119
Per Capita Revenue:	\$193	\$500	\$174
Per Capita Expenditures:	\$185	\$548	\$167
Revenues over (under) Expenditures:	\$12.339	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	109.75%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$308.784	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$203	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$230.787	\$54,771	\$
Total Unrestricted Net Assets:	\$77.997	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 010/140/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$549,050

Equalized Assessed Valuation: \$55,400,030

Population: 5,020

Employees:

 Full Time: 3

 Part Time: 5

 Salaries Paid: \$100,900

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$377,471	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$75	\$662	\$218
Revenue Collected During FY 11:	\$401,250	\$227,040	\$171,858
Expenditures During FY 11:	\$303,378	\$218,725	\$170,119
Per Capita Revenue:	\$80	\$500	\$174
Per Capita Expenditures:	\$60	\$548	\$167
Revenues over (under) Expenditures:	\$97,872	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	156.68%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$475,343	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$95	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$475,343	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **051/070/01** County: **LAWRENCE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$839,020**

Equalized Assessed Valuation: **\$3,659,815**

Population: **397**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$42,296**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$392,495	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$989	\$662	\$218
Revenue Collected During FY 11:	\$139,210	\$227,040	\$171,858
Expenditures During FY 11:	\$176,585	\$218,725	\$170,119
Per Capita Revenue:	\$351	\$500	\$174
Per Capita Expenditures:	\$445	\$548	\$167
Revenues over (under) Expenditures:	-\$37,375	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	229.42%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$405,119	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1,020	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$405,120	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$50.000	\$34,664	\$
Per Capita Debt:	\$126	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 027/050/01 County: FORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$163,011

Equalized Assessed Valuation: \$9,137,387

Population: 578

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$48,865

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 11:	\$430,008	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$744	\$662	\$218
Revenue Collected During FY 11:	\$144,916	\$227,040	\$171,858
Expenditures During FY 11:	\$133,543	\$218,725	\$170,119
Per Capita Revenue:	\$251	\$500	\$174
Per Capita Expenditures:	\$231	\$548	\$167
Revenues over (under) Expenditures:	\$11,373	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	330.52%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$441,381	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$764	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$441,379	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$52,505**

Equalized Assessed Valuation: **\$4,723,092**

Population: **274**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$9,828**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$61.719	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$225	\$662	\$218
Revenue Collected During FY 11:	\$39.305	\$227,040	\$171,858
Expenditures During FY 11:	\$37.845	\$218,725	\$170,119
Per Capita Revenue:	\$143	\$500	\$174
Per Capita Expenditures:	\$138	\$548	\$167
Revenues over (under) Expenditures:	\$1.460	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	166.94%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$63.179	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$231	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$44.471	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$14.628	\$34,664	\$
Per Capita Debt:	\$53	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **098/130/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$260,180**

Equalized Assessed Valuation: **\$13,153,340**

Population: **1,036**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$41,305**

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 11:	\$325.150	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$314	\$662	\$218
Revenue Collected During FY 11:	\$116.873	\$227,040	\$171,858
Expenditures During FY 11:	\$135.085	\$218,725	\$170,119
Per Capita Revenue:	\$113	\$500	\$174
Per Capita Expenditures:	\$130	\$548	\$167
Revenues over (under) Expenditures:	-\$18.212	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	227.22%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$306.938	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$296	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$306.939	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Lynn Township and Road & Bridge

Unit Code: 037/160/01 County: HENRY

Fiscal Year End: 3/1/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$264,124

Equalized Assessed Valuation: \$16,612,963

Population: 755

Employees:

Full Time: 1

Part Time: 15

Salaries Paid: \$63,682

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$61,939	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$82	\$662	\$218
Revenue Collected During FY 11:	\$254,195	\$227,040	\$171,858
Expenditures During FY 11:	\$190,609	\$218,725	\$170,119
Per Capita Revenue:	\$337	\$500	\$174
Per Capita Expenditures:	\$252	\$548	\$167
Revenues over (under) Expenditures:	\$63,586	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	65.22%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$124,316	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$165	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$124,317	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$8.194	\$34,664	\$
Per Capita Debt:	\$11	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Lynn Township and Road & Bridge

Unit Code: 048/110/01 County: KNOX

Fiscal Year End: 4/1/2011

Accounting Method: Cash

Appropriation or Budget: \$222,476

Equalized Assessed Valuation: \$6,985,493

Population: 335

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$28,193

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$180.790	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$540	\$662	\$218
Revenue Collected During FY 11:	\$96.424	\$227,040	\$171,858
Expenditures During FY 11:	\$83.165	\$218,725	\$170,119
Per Capita Revenue:	\$288	\$500	\$174
Per Capita Expenditures:	\$248	\$548	\$167
Revenues over (under) Expenditures:	\$13.259	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	233.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$194.049	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$579	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$194.050	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$34,664	\$
Per Capita Debt:	\$	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lynnville Township and Road & Bridge		
Unit Code:	071/120/01	County:	OGLE
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$153,983		
Equalized Assessed Valuation:	\$19,100,591		
Population:	615		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$42,599	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$330.139	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$537	\$662	\$218
Revenue Collected During FY 11:	\$219.894	\$227,040	\$171,858
Expenditures During FY 11:	\$205.892	\$218,725	\$170,119
Per Capita Revenue:	\$358	\$500	\$174
Per Capita Expenditures:	\$335	\$548	\$167
Revenues over (under) Expenditures:	\$14.002	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	175.44%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$361.218	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$587	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129.468	\$54,771	\$
Total Unrestricted Net Assets:	\$231.750	\$185,365	\$90,699



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$139.915	\$34,664	\$
Per Capita Debt:	\$228	\$28	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$1	\$
Revenue Collected During FY 11:	\$	\$4,057	\$
Expenditures During FY 11:	\$	\$1,928	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$	\$8,165	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: **016/110/01** County: **COOK**

Fiscal Year End: **2/28/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,250,613**

Equalized Assessed Valuation: **\$4,825,772,868**

Population: **117,000**

Employees:

 Full Time: **24**

 Part Time: **43**

 Salaries Paid: **\$877,571**

Blended Component Units

Number Submitted = **1**
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,326,736	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$28	\$94	\$55
Revenue Collected During FY 11:	\$2,683,571	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,757,453	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$23	\$94	\$59
Per Capita Expenditures:	\$24	\$90	\$57
Revenues over (under) Expenditures:	-\$73,882	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	117.97%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$3,252,854	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$28	\$97	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,859	\$
Total Unreserved Funds:	\$	\$12,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,448,509	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,591,864	\$1,896,320	\$1,346,090



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11.347.535	\$959,464	\$
Per Capita Debt:	\$97	\$45	\$
General Obligation Debt over EAV:	0.19%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$22	\$
Revenue Collected During FY 11:	\$	\$112,373	\$
Expenditures During FY 11:	\$	\$103,470	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$	\$570,907	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$