



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$289,693**

Equalized Assessed Valuation: **\$12,099,054**

Population: **388**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$24,921**

Blended Component Units

Number 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:	\$103,569	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$267	\$662	\$218
Revenue Collected During FY 11:	\$103,524	\$227,040	\$171,858
Expenditures During FY 11:	\$185,216	\$218,725	\$170,119
Per Capita Revenue:	\$267	\$500	\$174
Per Capita Expenditures:	\$477	\$548	\$167
Revenues over (under) Expenditures:	-\$81,692	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	41.76%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$77,338	\$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:	\$77,338	\$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:	\$67.467	\$34,664	\$
Per Capita Debt:	\$174	\$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: **Vance Township and Road & Bridge**

Unit Code: 092/190/01 County: VERMILION

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$183,496

Equalized Assessed Valuation: \$14,048,987

Population: 1,027

Employees:

 Full Time: 2

 Part Time: 8

 Salaries Paid: \$65,208

Blended Component Units

Number 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:	\$155,567	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$151	\$662	\$218
Revenue Collected During FY 11:	\$203,040	\$227,040	\$171,858
Expenditures During FY 11:	\$183,496	\$218,725	\$170,119
Per Capita Revenue:	\$198	\$500	\$174
Per Capita Expenditures:	\$179	\$548	\$167
Revenues over (under) Expenditures:	\$19,544	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	95.43%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$175,111	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$171	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$175,111	\$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: **Venedy Township and Road & Bridge**

Unit Code: 095/160/01 County: WASHINGTO

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$200,215

Equalized Assessed Valuation: \$4,578,534

Population: 423

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$19,435

Blended Component Units

Number 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:	\$157,210	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$372	\$662	\$218
Revenue Collected During FY 11:	\$45,884	\$227,040	\$171,858
Expenditures During FY 11:	\$42,986	\$218,725	\$170,119
Per Capita Revenue:	\$108	\$500	\$174
Per Capita Expenditures:	\$102	\$548	\$167
Revenues over (under) Expenditures:	\$2,898	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	372.47%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$160,108	\$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:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$99,121	\$54,771	\$
Total Unrestricted Net Assets:	\$60,987	\$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: Venice Township and Road & Bridge

Unit Code: 057/230/01 **County:** MADISON

Fiscal Year End: 3/25/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$798,709

Equalized Assessed Valuation: \$59,650,925

Population: 6,785

Employees:

Full Time: 7

Part Time: 15

Salaries Paid: \$364,494

Blended Component Units

Number 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:	\$790,529	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$117	\$662	\$218
Revenue Collected During FY 11:	\$511,131	\$227,040	\$171,858
Expenditures During FY 11:	\$527,919	\$218,725	\$170,119
Per Capita Revenue:	\$75	\$500	\$174
Per Capita Expenditures:	\$78	\$548	\$167
Revenues over (under) Expenditures:	-\$16,788	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	146.56%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$773,741	\$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:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$773,741	\$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:	Vergennes Township and Road & Bridge		
Unit Code:	039/160/01	County:	JACKSON
Fiscal Year End:	3/31/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$88,000		
Equalized Assessed Valuation:	\$6,269,685		
Population:	328		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$12,125	

Blended Component Units
Number Submitted = 2
Road & Bridge
road and bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$133,938	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$408	\$662	\$218
Revenue Collected During FY 11:	\$40,768	\$227,040	\$171,858
Expenditures During FY 11:	\$84,960	\$218,725	\$170,119
Per Capita Revenue:	\$124	\$500	\$174
Per Capita Expenditures:	\$259	\$548	\$167
Revenues over (under) Expenditures:	-\$44,192	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	105.63%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$89,746	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$274	\$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:	\$2,246	\$54,771	\$
Total Unrestricted Net Assets:	\$109,425	\$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: **Vermillion Township and Road & Bridge**

Unit Code: 050/350/01 County: LASALLE

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$150,598

Equalized Assessed Valuation: \$9,618,596

Population: 325

Employees:

 Full Time:

 Part Time: 12

 Salaries Paid: \$21,450

Blended Component Units

Number 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:	\$173.659	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$534	\$662	\$218
Revenue Collected During FY 11:	\$142.534	\$227,040	\$171,858
Expenditures During FY 11:	\$114.578	\$218,725	\$170,119
Per Capita Revenue:	\$439	\$500	\$174
Per Capita Expenditures:	\$353	\$548	\$167
Revenues over (under) Expenditures:	\$27.956	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	175.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$201.615	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$620	\$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:	\$201.615	\$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: **Vermont Township and Road & Bridge**

Unit Code: 029/230/01 County: FULTON

Fiscal Year End: 3/30/2011

Accounting Method: Cash

Appropriation or Budget: \$327,441

Equalized Assessed Valuation: \$8,507,448

Population: 974

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$34,498

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$573.870	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$589	\$662	\$218
Revenue Collected During FY 11:	\$197.296	\$227,040	\$171,858
Expenditures During FY 11:	\$247.703	\$218,725	\$170,119
Per Capita Revenue:	\$203	\$500	\$174
Per Capita Expenditures:	\$254	\$548	\$167
Revenues over (under) Expenditures:	-\$50.407	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	211.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$523.463	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$537	\$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:	\$523.463	\$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:	Vernon Township and Road & Bridge		
Unit Code:	049/130/01	County:	LAKE
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,565,257		
Equalized Assessed Valuation:	\$4,001,812,095		
Population:	65,355		
Employees:			
	Full Time:	30	
	Part Time:	50	
	Salaries Paid:	\$1,520,973	

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:	\$4,982,473	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$76	\$94	\$55
Revenue Collected During FY 11:	\$4,005,294	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$4,254,994	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$61	\$94	\$59
Per Capita Expenditures:	\$65	\$90	\$57
Revenues over (under) Expenditures:	-\$249,700	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	111.23%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$4,732,773	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$72	\$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:	\$2,504,237	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,228,536	\$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: **Versailles Township and Road & Bridge**

Unit Code: 005/090/01 County: BROWN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$134,595

Equalized Assessed Valuation: \$5,303,054

Population: 860

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$49,714

Blended Component Units

Number 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:	\$89.829	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$104	\$662	\$218
Revenue Collected During FY 11:	\$102.509	\$227,040	\$171,858
Expenditures During FY 11:	\$95.152	\$218,725	\$170,119
Per Capita Revenue:	\$119	\$500	\$174
Per Capita Expenditures:	\$111	\$548	\$167
Revenues over (under) Expenditures:	\$7.357	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	99.69%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$94.858	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$110	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$94.858	\$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: **Victor Township and Road & Bridge**

Unit Code: 019/190/01 County: DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$348,746

Equalized Assessed Valuation: \$15,275,324

Population: 299

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$43,332

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:	\$276.110	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$923	\$662	\$218
Revenue Collected During FY 11:	\$142.893	\$227,040	\$171,858
Expenditures During FY 11:	\$102.618	\$218,725	\$170,119
Per Capita Revenue:	\$478	\$500	\$174
Per Capita Expenditures:	\$343	\$548	\$167
Revenues over (under) Expenditures:	\$40.275	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	308.31%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$316.385	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.058	\$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:	\$316.385	\$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: **Victoria Township and Road & Bridge**

Unit Code: 048/200/01 County: KNOX

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$278,161

Equalized Assessed Valuation: \$5,748,358

Population: 422

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$36,788

Blended Component Units

Number 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:	\$274,474	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$650	\$662	\$218
Revenue Collected During FY 11:	\$108,905	\$227,040	\$171,858
Expenditures During FY 11:	\$146,283	\$218,725	\$170,119
Per Capita Revenue:	\$258	\$500	\$174
Per Capita Expenditures:	\$347	\$548	\$167
Revenues over (under) Expenditures:	-\$37,378	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	162.08%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$237,096	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$562	\$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:	\$176,317	\$54,771	\$
Total Unrestricted Net Assets:	\$60,779	\$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:	\$115.681	\$34,664	\$
Per Capita Debt:	\$274	\$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:	Vienna Township and Road & Bridge	
Unit Code:	032/160/01	County: GRUNDY
Fiscal Year End:	3/31/2011	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$510,184	
Equalized Assessed Valuation:	\$21,889,093	
Population:	670	
Employees:		
	Full Time:	
	Part Time:	13
	Salaries Paid:	\$44,827

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$120,378	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$180	\$662	\$218
Revenue Collected During FY 11:	\$207,595	\$227,040	\$171,858
Expenditures During FY 11:	\$241,306	\$218,725	\$170,119
Per Capita Revenue:	\$310	\$500	\$174
Per Capita Expenditures:	\$360	\$548	\$167
Revenues over (under) Expenditures:	-\$33,711	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	35.92%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$86,667	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$129	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$24,315	\$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:	\$57.887	\$34,664	\$
Per Capita Debt:	\$86	\$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: **Vinegar Hill Township and Road & Bridge**

Unit Code: **043/190/01** County: **JO DAVIESS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$125,971**

Equalized Assessed Valuation: **\$7,460,294**

Population: **364**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$17,390**

Blended Component Units

Number 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:	\$136.753	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$376	\$662	\$218
Revenue Collected During FY 11:	\$110.099	\$227,040	\$171,858
Expenditures During FY 11:	\$58.120	\$218,725	\$170,119
Per Capita Revenue:	\$302	\$500	\$174
Per Capita Expenditures:	\$160	\$548	\$167
Revenues over (under) Expenditures:	\$51.979	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	313.67%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$182.303	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$501	\$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:	\$141.572	\$54,771	\$
Total Unrestricted Net Assets:	\$40.731	\$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: **Viola Township and Road & Bridge**

Unit Code: **052/200/01** County: **LEE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$190,343**

Equalized Assessed Valuation: **\$12,740,371**

Population: **351**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$33,622**

Blended Component Units

Number 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:	\$250.815	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$715	\$662	\$218
Revenue Collected During FY 11:	\$171.739	\$227,040	\$171,858
Expenditures During FY 11:	\$213.949	\$218,725	\$170,119
Per Capita Revenue:	\$489	\$500	\$174
Per Capita Expenditures:	\$610	\$548	\$167
Revenues over (under) Expenditures:	-\$42.210	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	97.50%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$208.605	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$594	\$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:	\$182.308	\$54,771	\$
Total Unrestricted Net Assets:	\$24.424	\$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:	Virден Township and Road & Bridge		
Unit Code:	056/250/01	County:	MACOUPIN
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,145,860		
Equalized Assessed Valuation:	\$34,595,693		
Population:	3,600		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$80,903	

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

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$402.021	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$112	\$662	\$218
Revenue Collected During FY 11:	\$216.353	\$227,040	\$171,858
Expenditures During FY 11:	\$172.570	\$218,725	\$170,119
Per Capita Revenue:	\$60	\$500	\$174
Per Capita Expenditures:	\$48	\$548	\$167
Revenues over (under) Expenditures:	\$43.783	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	258.33%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$445.804	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$124	\$618	\$227

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$445.804	\$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: **Virgil Township and Road & Bridge**

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

Fiscal Year End: **3/1/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$792,615**

Equalized Assessed Valuation: **\$68,550,080**

Population: **1,937**

Employees:

 Full Time: **8**

 Part Time: **4**

 Salaries Paid: **\$97,843**

Blended Component Units

Number 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:	\$667.813	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$345	\$662	\$218
Revenue Collected During FY 11:	\$364.426	\$227,040	\$171,858
Expenditures During FY 11:	\$359.412	\$218,725	\$170,119
Per Capita Revenue:	\$188	\$500	\$174
Per Capita Expenditures:	\$186	\$548	\$167
Revenues over (under) Expenditures:	\$5.014	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	187.20%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$672.827	\$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:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$577.194	\$54,771	\$
Total Unrestricted Net Assets:	\$90.617	\$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:	\$15	\$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: **Virginia Township and Road & Bridge**

Unit Code: 009/110/01 County: CASS

Fiscal Year End: 2/28/2011

Accounting Method: Cash

Appropriation or Budget: \$249,900

Equalized Assessed Valuation: \$17,073,223

Population: 1,931

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$38,100

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:	\$297.151	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$154	\$662	\$218
Revenue Collected During FY 11:	\$125.955	\$227,040	\$171,858
Expenditures During FY 11:	\$183.617	\$218,725	\$170,119
Per Capita Revenue:	\$65	\$500	\$174
Per Capita Expenditures:	\$95	\$548	\$167
Revenues over (under) Expenditures:	-\$57.662	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	130.24%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$239.149	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$124	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$239.149	\$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:	Waddams Township and Road & Bridge		
Unit Code:	089/160/01	County:	STEPHENSON
Fiscal Year End:	3/31/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$305,769		
Equalized Assessed Valuation:	\$14,925,249		
Population:	872		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$41,260		

Blended Component Units

Number 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:	\$185,509	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$213	\$662	\$218
Revenue Collected During FY 11:	\$295,797	\$227,040	\$171,858
Expenditures During FY 11:	\$210,986	\$218,725	\$170,119
Per Capita Revenue:	\$339	\$500	\$174
Per Capita Expenditures:	\$242	\$548	\$167
Revenues over (under) Expenditures:	\$84,811	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	117.65%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$248,228	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$285	\$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:	\$53,158	\$54,771	\$
Total Unrestricted Net Assets:	\$192,199	\$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:	\$104.403	\$34,664	\$
Per Capita Debt:	\$120	\$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: **Wade Township and Road & Bridge**

Unit Code: 014/140/01 County: CLINTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$332,200

Equalized Assessed Valuation: \$22,400,223

Population: 1,717

Employees:

Full Time: 1

Part Time: 17

Salaries Paid: \$50,161

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$200.140	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$117	\$662	\$218
Revenue Collected During FY 11:	\$231.099	\$227,040	\$171,858
Expenditures During FY 11:	\$206.428	\$218,725	\$170,119
Per Capita Revenue:	\$135	\$500	\$174
Per Capita Expenditures:	\$120	\$548	\$167
Revenues over (under) Expenditures:	\$24.671	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	108.91%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$224.811	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$131	\$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:	\$183.345	\$54,771	\$
Total Unrestricted Net Assets:	\$41.466	\$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:	\$35.120	\$34,664	\$
Per Capita Debt:	\$20	\$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: **Wade Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$694,446**

Equalized Assessed Valuation: **\$47,960,474**

Population: **4,475**

Employees:

Full Time: **4**

Part Time: **9**

Salaries Paid: **\$158,962**

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:	\$678,279	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$152	\$662	\$218
Revenue Collected During FY 11:	\$512,544	\$227,040	\$171,858
Expenditures During FY 11:	\$499,927	\$218,725	\$170,119
Per Capita Revenue:	\$115	\$500	\$174
Per Capita Expenditures:	\$112	\$548	\$167
Revenues over (under) Expenditures:	\$12,617	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	138.20%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$690,896	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$154	\$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:	\$690,896	\$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: **Waldo Township and Road & Bridge**

Unit Code: **053/300/01** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$98,018**

Equalized Assessed Valuation: **\$7,727,282**

Population: **255**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$23,275**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$74.796	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$293	\$662	\$218
Revenue Collected During FY 11:	\$84.759	\$227,040	\$171,858
Expenditures During FY 11:	\$79.799	\$218,725	\$170,119
Per Capita Revenue:	\$332	\$500	\$174
Per Capita Expenditures:	\$313	\$548	\$167
Revenues over (under) Expenditures:	\$4.960	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	99.95%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$79.756	\$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:	\$79.756	\$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: **Walkerville Township and Road & Bridge**

Unit Code: 031/100/01 County: GREENE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$167,148

Equalized Assessed Valuation: \$3,036,819

Population: 205

Employees:

 Full Time: 8

 Part Time:

 Salaries Paid: \$39,250

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:	\$207.108	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$1.010	\$662	\$218
Revenue Collected During FY 11:	\$81.033	\$227,040	\$171,858
Expenditures During FY 11:	\$67.100	\$218,725	\$170,119
Per Capita Revenue:	\$395	\$500	\$174
Per Capita Expenditures:	\$327	\$548	\$167
Revenues over (under) Expenditures:	\$13.933	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	329.42%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$221.041	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1.078	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16.674	\$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: **Wall Township and Road & Bridge**

Unit Code: **027/120/01** County: **FORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$87,417**

Equalized Assessed Valuation: **\$6,600,000**

Population: **195**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$26,200**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$72,947	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$374	\$662	\$218
Revenue Collected During FY 11:	\$94,698	\$227,040	\$171,858
Expenditures During FY 11:	\$72,955	\$218,725	\$170,119
Per Capita Revenue:	\$486	\$500	\$174
Per Capita Expenditures:	\$374	\$548	\$167
Revenues over (under) Expenditures:	\$21,743	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	114.99%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$83,890	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$430	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$110,296	\$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: **Wallace Township and Road & Bridge**

Unit Code: **050/360/01** County: **LASALLE**

Fiscal Year End: **3/1/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$178,530**

Equalized Assessed Valuation: **\$17,073,776**

Population: **491**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$37,637**

Blended Component Units

Number 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:	\$98.300	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$200	\$662	\$218
Revenue Collected During FY 11:	\$168.276	\$227,040	\$171,858
Expenditures During FY 11:	\$172.871	\$218,725	\$170,119
Per Capita Revenue:	\$343	\$500	\$174
Per Capita Expenditures:	\$352	\$548	\$167
Revenues over (under) Expenditures:	-\$4.595	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	54.21%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$93.705	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$191	\$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:	\$6.186	\$54,771	\$
Total Unrestricted Net Assets:	\$87.519	\$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:	\$59.783	\$34,664	\$
Per Capita Debt:	\$122	\$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: **Walnut Township and Road & Bridge**

Unit Code: **006/220/01** County: **BUREAU**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$464,000**

Equalized Assessed Valuation: **\$24,439,874**

Population: **1,821**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$36,498**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$334,178	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$184	\$662	\$218
Revenue Collected During FY 11:	\$169,210	\$227,040	\$171,858
Expenditures During FY 11:	\$159,579	\$218,725	\$170,119
Per Capita Revenue:	\$93	\$500	\$174
Per Capita Expenditures:	\$88	\$548	\$167
Revenues over (under) Expenditures:	\$9,631	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	215.45%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$343,809	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$189	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$343,809	\$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: **Walnut Grove Township and Road & Bridge**

Unit Code: **048/210/01** County: **KNOX**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$268,100**

Equalized Assessed Valuation: **\$12,738,221**

Population: **854**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$64,572**

Blended Component Units

Number Submitted = 2
Road & Bridge
Walnut Grove Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$280.732	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$329	\$662	\$218
Revenue Collected During FY 11:	\$190.028	\$227,040	\$171,858
Expenditures During FY 11:	\$181.649	\$218,725	\$170,119
Per Capita Revenue:	\$223	\$500	\$174
Per Capita Expenditures:	\$213	\$548	\$167
Revenues over (under) Expenditures:	\$8.379	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	159.16%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$289.111	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$339	\$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:	\$547.865	\$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: **Waltham Township and Road & Bridge**

Unit Code: 050/370/01 County: LASALLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$284,172

Equalized Assessed Valuation: \$17,985,473

Population: 490

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$31,245

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$158.642	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$324	\$662	\$218
Revenue Collected During FY 11:	\$192.015	\$227,040	\$171,858
Expenditures During FY 11:	\$168.616	\$218,725	\$170,119
Per Capita Revenue:	\$392	\$500	\$174
Per Capita Expenditures:	\$344	\$548	\$167
Revenues over (under) Expenditures:	\$23.399	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	107.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$182.041	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$372	\$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:	\$24.061	\$54,771	\$
Total Unrestricted Net Assets:	\$137.158	\$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:	\$18,471	\$34,664	\$
Per Capita Debt:	\$38	\$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: **Wapella Township and Road & Bridge**

Unit Code: 020/110/01 County: DEWITT

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$262,450

Equalized Assessed Valuation: \$16,444,006

Population: 1,056

Employees:

 Full Time:

 Part Time: 12

 Salaries Paid: \$48,858

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$383.693	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$363	\$662	\$218
Revenue Collected During FY 11:	\$208.053	\$227,040	\$171,858
Expenditures During FY 11:	\$234.104	\$218,725	\$170,119
Per Capita Revenue:	\$197	\$500	\$174
Per Capita Expenditures:	\$222	\$548	\$167
Revenues over (under) Expenditures:	-\$26.051	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	152.77%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$357.642	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$339	\$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:	\$357.642	\$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:	Wards Grove Township and Road & Bridge		
Unit Code:	043/200/01	County:	JO DAVIESS
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$49,474		
Equalized Assessed Valuation:	\$6,426,809		
Population:	280		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$18,750	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$202.882	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$725	\$662	\$218
Revenue Collected During FY 11:	\$95.505	\$227,040	\$171,858
Expenditures During FY 11:	\$98.556	\$218,725	\$170,119
Per Capita Revenue:	\$341	\$500	\$174
Per Capita Expenditures:	\$352	\$548	\$167
Revenues over (under) Expenditures:	-\$3.051	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	202.76%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$199.831	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$714	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$101.229	\$15,569	\$
Total Unreserved Funds:	\$98.602	\$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:	\$33.110	\$34,664	\$
Per Capita Debt:	\$118	\$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:	Warren Township and Road & Bridge		
Unit Code:	049/140/01	County:	LAKE
Fiscal Year End:	3/1/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,756,500		
Equalized Assessed Valuation:	\$2,456,964,880		
Population:	65,000		
Employees:			
	Full Time:	53	
	Part Time:	35	
	Salaries Paid:	\$3,462,378	

Blended Component Units	
Number 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:	\$6,186,379	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$95	\$94	\$55
Revenue Collected During FY 11:	\$10,259,414	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$10,073,470	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$158	\$94	\$59
Per Capita Expenditures:	\$155	\$90	\$57
Revenues over (under) Expenditures:	\$185,944	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	63.26%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$6,372,323	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$98	\$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:	\$3,627,206	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,745,117	\$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: **Warren Township and Road & Bridge**

Unit Code: **043/210/01** County: **JO DAVIESS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$395,291**

Equalized Assessed Valuation: **\$19,466,841**

Population: **1,675**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$42,419**

Blended Component Units

Number 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:	\$161.956	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$97	\$662	\$218
Revenue Collected During FY 11:	\$190.067	\$227,040	\$171,858
Expenditures During FY 11:	\$255.688	\$218,725	\$170,119
Per Capita Revenue:	\$113	\$500	\$174
Per Capita Expenditures:	\$153	\$548	\$167
Revenues over (under) Expenditures:	-\$65.621	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	61.17%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$156.395	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$93	\$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:	\$48.470	\$54,771	\$
Total Unrestricted Net Assets:	\$326.116	\$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:	\$60.060	\$34,664	\$
Per Capita Debt:	\$36	\$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:	Washington Township and Road & Bridge		
Unit Code:	090/190/01	County:	TAZEWELL
Fiscal Year End:	2/28/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,651,131		
Equalized Assessed Valuation:	\$456,564,796		
Population:	21,888		
Employees:			
	Full Time:	5	
	Part Time:	10	
	Salaries Paid:	\$272,690	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$1,803,443	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$82	\$94	\$55
Revenue Collected During FY 11:	\$1,622,633	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,484,552	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$74	\$94	\$59
Per Capita Expenditures:	\$68	\$90	\$57
Revenues over (under) Expenditures:	\$138,081	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	130.78%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,941,524	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$89	\$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:	\$650,014	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,291,510	\$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:	\$6.112	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Washington Township and Road & Bridge		
Unit Code:	099/190/01	County:	WILL
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,012,617		
Equalized Assessed Valuation:	\$172,976,127		
Population:	6,263		
Employees:			
	Full Time:	4	
	Part Time:	33	
	Salaries Paid:	\$299,232	

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:	\$376.149	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$60	\$94	\$55
Revenue Collected During FY 11:	\$1,008.577	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$932.603	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$161	\$94	\$59
Per Capita Expenditures:	\$149	\$90	\$57
Revenues over (under) Expenditures:	\$75.974	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	48.48%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$452.123	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$72	\$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:	\$2.158	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$567.262	\$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:	\$646.959	\$959,464	\$
Per Capita Debt:	\$103	\$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: Washington Township and Road & Bridge

Unit Code: 008/110/01 **County:** CARROLL

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$139,068

Equalized Assessed Valuation: \$8,074,754

Population: 381

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$13,500

Blended Component Units

Number 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:	\$38.197	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$100	\$662	\$218
Revenue Collected During FY 11:	\$112.399	\$227,040	\$171,858
Expenditures During FY 11:	\$101.622	\$218,725	\$170,119
Per Capita Revenue:	\$295	\$500	\$174
Per Capita Expenditures:	\$267	\$548	\$167
Revenues over (under) Expenditures:	\$10.777	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	53.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$54.002	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$142	\$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:	\$8.300	\$54,771	\$
Total Unrestricted Net Assets:	\$45.695	\$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:	\$41.002	\$34,664	\$
Per Capita Debt:	\$108	\$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: **Waterford Township and Road & Bridge**

Unit Code: 029/240/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$30,107

Equalized Assessed Valuation: \$2,263,021

Population: 188

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$5,800

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$53,536	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$285	\$662	\$218
Revenue Collected During FY 11:	\$34,158	\$227,040	\$171,858
Expenditures During FY 11:	\$43,381	\$218,725	\$170,119
Per Capita Revenue:	\$182	\$500	\$174
Per Capita Expenditures:	\$231	\$548	\$167
Revenues over (under) Expenditures:	-\$9,223	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	102.15%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$44,313	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$236	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,760	\$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:	Watson Township and Road & Bridge		
Unit Code:	025/140/01	County:	EFFINGHAM
Fiscal Year End:	12/31/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$279,509		
Equalized Assessed Valuation:	\$41,119,046		
Population:	3,200		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$58,697	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$445,825	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$139	\$662	\$218
Revenue Collected During FY 11:	\$307,445	\$227,040	\$171,858
Expenditures During FY 11:	\$263,789	\$218,725	\$170,119
Per Capita Revenue:	\$96	\$500	\$174
Per Capita Expenditures:	\$82	\$548	\$167
Revenues over (under) Expenditures:	\$43,656	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	185.56%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$489,481	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$153	\$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:	\$5,057	\$54,771	\$
Total Unrestricted Net Assets:	\$484,424	\$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:	Wauconda Township and Road & Bridge		
Unit Code:	049/150/01	County:	LAKE
Fiscal Year End:	2/28/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,483,462		
Equalized Assessed Valuation:	\$764,403,884		
Population:	21,730		
Employees:			
	Full Time:	15	
	Part Time:	10	
	Salaries Paid:	\$802,018	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$3,478,486	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$160	\$94	\$55
Revenue Collected During FY 11:	\$2,903,678	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,727,696	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$134	\$94	\$59
Per Capita Expenditures:	\$126	\$90	\$57
Revenues over (under) Expenditures:	\$175,982	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	138.79%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$3,785,764	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$174	\$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:	\$1,760,642	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$2,025,122	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Waukegan Township and Road & Bridge		
Unit Code:	049/160/01	County:	LAKE
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,022,275		
Equalized Assessed Valuation:	\$1,222,322,425		
Population:	96,039		
Employees:			
	Full Time:	38	
	Part Time:	48	
	Salaries Paid:	\$1,937,675	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$2,405,916	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$25	\$94	\$55
Revenue Collected During FY 11:	\$4,927,153	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$4,750,309	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$51	\$94	\$59
Per Capita Expenditures:	\$49	\$90	\$57
Revenues over (under) Expenditures:	\$176,844	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	54.37%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,582,760	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$27	\$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:	\$1,040,308	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,542,452	\$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:	Wauponsee Township and Road & Bridge		
Unit Code:	032/170/01	County:	GRUNDY
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$401,685		
Equalized Assessed Valuation:	\$61,006,149		
Population:	2,437		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$85,705	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$227,305	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$93	\$662	\$218
Revenue Collected During FY 11:	\$452,743	\$227,040	\$171,858
Expenditures During FY 11:	\$547,107	\$218,725	\$170,119
Per Capita Revenue:	\$186	\$500	\$174
Per Capita Expenditures:	\$225	\$548	\$167
Revenues over (under) Expenditures:	-\$94,364	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	24.30%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$132,941	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$55	\$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:	\$315,000	\$54,771	\$
Total Unrestricted Net Assets:	\$35,000	\$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:	\$58.793	\$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 RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Wayne Township and Road & Bridge		
Unit Code:	022/070/01	County:	DUPAGE
Fiscal Year End:	3/31/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,941,010		
Equalized Assessed Valuation:	\$2,148,849,344		
Population:	66,000		
Employees:			
	Full Time:	17	
	Part Time:	2	
	Salaries Paid:	\$1,096,479	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,832,718	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$43	\$94	\$55
Revenue Collected During FY 11:	\$3,455,158	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,245,796	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$52	\$94	\$59
Per Capita Expenditures:	\$49	\$90	\$57
Revenues over (under) Expenditures:	\$209,362	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	94.20%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$3,057,597	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$46	\$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:	\$5,997,801	\$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:	Waynesville Township and Road & Bridge		
Unit Code:	020/120/01	County:	DEWITT
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$360,465		
Equalized Assessed Valuation:	\$10,671,485		
Population:	687		
Employees:			
Full Time:	1		
Part Time:	17		
Salaries Paid:	\$59,190		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$327,335	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$476	\$662	\$218
Revenue Collected During FY 11:	\$160,686	\$227,040	\$171,858
Expenditures During FY 11:	\$198,273	\$218,725	\$170,119
Per Capita Revenue:	\$234	\$500	\$174
Per Capita Expenditures:	\$289	\$548	\$167
Revenues over (under) Expenditures:	-\$37,587	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	146.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$289,749	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$422	\$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:	\$289,749	\$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:	Webber Township and Road & Bridge		
Unit Code:	041/160/01	County:	JEFFERSON
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$417,635		
Equalized Assessed Valuation:	\$16,445,149		
Population:	2,344		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$40,196		

Blended Component Units	
Number 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:	\$394,476	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$168	\$662	\$218
Revenue Collected During FY 11:	\$172,977	\$227,040	\$171,858
Expenditures During FY 11:	\$112,150	\$218,725	\$170,119
Per Capita Revenue:	\$74	\$500	\$174
Per Capita Expenditures:	\$48	\$548	\$167
Revenues over (under) Expenditures:	\$60,827	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	405.98%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$455,303	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$194	\$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:	\$455,303	\$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: **Weller Township and Road & Bridge**

Unit Code: **037/210/01** County: **HENRY**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$174,920**

Equalized Assessed Valuation: **\$8,659,550**

Population: **422**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$34,160**

Blended Component Units

Number 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:	\$168,218	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$399	\$662	\$218
Revenue Collected During FY 11:	\$189,449	\$227,040	\$171,858
Expenditures During FY 11:	\$165,036	\$218,725	\$170,119
Per Capita Revenue:	\$449	\$500	\$174
Per Capita Expenditures:	\$391	\$548	\$167
Revenues over (under) Expenditures:	\$24,413	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	116.72%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$192,631	\$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:	\$192,724	\$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: **Wesley Township and Road & Bridge**

Unit Code: 099/200/01 County: WILL

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$353,566

Equalized Assessed Valuation: \$50,858,600

Population: 2,568

Employees:

 Full Time:

 Part Time: 21

 Salaries Paid: \$45,249

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$163.905	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$64	\$662	\$218
Revenue Collected During FY 11:	\$290.206	\$227,040	\$171,858
Expenditures During FY 11:	\$310.050	\$218,725	\$170,119
Per Capita Revenue:	\$113	\$500	\$174
Per Capita Expenditures:	\$121	\$548	\$167
Revenues over (under) Expenditures:	-\$19.844	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	69.79%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$216.370	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$84	\$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:	\$37.051	\$54,771	\$
Total Unrestricted Net Assets:	\$25.025	\$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:	\$313.586	\$34,664	\$
Per Capita Debt:	\$122	\$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: **West Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$185,563**

Equalized Assessed Valuation: **\$12,909,912**

Population: **216**

Employees:

 Full Time:

 Part Time: **17**

 Salaries Paid: **\$53,332**

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:	\$106.735	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$494	\$662	\$218
Revenue Collected During FY 11:	\$128.608	\$227,040	\$171,858
Expenditures During FY 11:	\$126.554	\$218,725	\$170,119
Per Capita Revenue:	\$595	\$500	\$174
Per Capita Expenditures:	\$586	\$548	\$167
Revenues over (under) Expenditures:	\$2.054	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	85.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$108.789	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$504	\$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:	\$108.789	\$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: **West Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$162,100**

Equalized Assessed Valuation: **\$6,508,561**

Population: **473**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$36,988**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$103.754	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$219	\$662	\$218
Revenue Collected During FY 11:	\$112.419	\$227,040	\$171,858
Expenditures During FY 11:	\$100.328	\$218,725	\$170,119
Per Capita Revenue:	\$238	\$500	\$174
Per Capita Expenditures:	\$212	\$548	\$167
Revenues over (under) Expenditures:	\$12.091	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	115.47%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$115.845	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$245	\$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:	\$116.016	\$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: **West Deerfield Township**

Unit Code: **049/170/01** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,013,608**

Equalized Assessed Valuation: **\$2,973,079,046**

Population: **30,000**

Employees:

 Full Time: **5**

 Part Time: **1**

 Salaries Paid: **\$416,828**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,494,954	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$50	\$94	\$55
Revenue Collected During FY 11:	\$1,367,726	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,237,901	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$46	\$94	\$59
Per Capita Expenditures:	\$41	\$90	\$57
Revenues over (under) Expenditures:	\$129,825	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	131.25%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,624,779	\$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:	\$545,557	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,079,222	\$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:	\$351.343	\$959,464	\$
Per Capita Debt:	\$12	\$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: **West Galena Township and Road & Bridge**

Unit Code: **043/220/01** County: **JO DAVIESS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$400,343**

Equalized Assessed Valuation: **\$88,622,615**

Population: **3,364**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$92,628**

Blended Component Units

Number Submitted = **1**
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$270.872	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$81	\$662	\$218
Revenue Collected During FY 11:	\$318.510	\$227,040	\$171,858
Expenditures During FY 11:	\$278.528	\$218,725	\$170,119
Per Capita Revenue:	\$95	\$500	\$174
Per Capita Expenditures:	\$83	\$548	\$167
Revenues over (under) Expenditures:	\$39.982	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	111.61%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$310.854	\$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:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$310.854	\$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:	\$386.507	\$34,664	\$
Per Capita Debt:	\$115	\$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: **West Jersey Township and Road & Bridge**

Unit Code: 087/080/01 County: STARK

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$99,161

Equalized Assessed Valuation: \$8,832,246

Population: 320

Employees:

 Full Time:

 Part Time: 14

 Salaries Paid: \$33,741

Blended Component Units

Number 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:	\$78,572	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$246	\$662	\$218
Revenue Collected During FY 11:	\$100,988	\$227,040	\$171,858
Expenditures During FY 11:	\$90,607	\$218,725	\$170,119
Per Capita Revenue:	\$316	\$500	\$174
Per Capita Expenditures:	\$283	\$548	\$167
Revenues over (under) Expenditures:	\$10,381	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	106.34%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$96,355	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$301	\$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:	\$90,430	\$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: **West Lincoln Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$597,050**

Equalized Assessed Valuation: **\$109,806,005**

Population: **8,000**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$70,066**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$859,106	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$107	\$662	\$218
Revenue Collected During FY 11:	\$294,885	\$227,040	\$171,858
Expenditures During FY 11:	\$354,311	\$218,725	\$170,119
Per Capita Revenue:	\$37	\$500	\$174
Per Capita Expenditures:	\$44	\$548	\$167
Revenues over (under) Expenditures:	-\$59,426	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	225.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$799,680	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$100	\$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:	\$562,365	\$54,771	\$
Total Unrestricted Net Assets:	\$237,315	\$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:	\$35,798	\$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

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:	West Point Township and Road & Bridge	
Unit Code:	089/170/01	County: STEPHENSON
Fiscal Year End:	3/31/2011	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$409,070	
Equalized Assessed Valuation:	\$57,517,574	
Population:	3,355	
Employees:		
Full Time:	1	
Part Time:	16	
Salaries Paid:	\$89,750	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$919,649	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$274	\$662	\$218
Revenue Collected During FY 11:	\$827,849	\$227,040	\$171,858
Expenditures During FY 11:	\$897,875	\$218,725	\$170,119
Per Capita Revenue:	\$247	\$500	\$174
Per Capita Expenditures:	\$268	\$548	\$167
Revenues over (under) Expenditures:	-\$70,026	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	94.63%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$849,623	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$253	\$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:	\$849,623	\$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: **Western Township and Road & Bridge**

Unit Code: **037/220/01** County: **HENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$538,360**

Equalized Assessed Valuation: **\$52,164,396**

Population: **3,000**

Employees:

 Full Time: **2**

 Part Time: **13**

 Salaries Paid: **\$95,315**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$533.121	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$178	\$662	\$218
Revenue Collected During FY 11:	\$257.811	\$227,040	\$171,858
Expenditures During FY 11:	\$439.138	\$218,725	\$170,119
Per Capita Revenue:	\$86	\$500	\$174
Per Capita Expenditures:	\$146	\$548	\$167
Revenues over (under) Expenditures:	-\$181.327	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	80.23%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$352.326	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$117	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$352.326	\$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:	Western Mound Township and Road & Bridge		
Unit Code:	056/260/01	County:	MACOUPIN
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$59,201		
Equalized Assessed Valuation:	\$3,926,614		
Population:	272		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$20,817		

Blended Component Units	
Number 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:	\$109,757	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$404	\$662	\$218
Revenue Collected During FY 11:	\$68,831	\$227,040	\$171,858
Expenditures During FY 11:	\$65,771	\$218,725	\$170,119
Per Capita Revenue:	\$253	\$500	\$174
Per Capita Expenditures:	\$242	\$548	\$167
Revenues over (under) Expenditures:	\$3,060	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	171.53%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$112,817	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$415	\$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:	\$126,496	\$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:	\$8.771	\$34,664	\$
Per Capita Debt:	\$32	\$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: **Westfield Township and Road & Bridge**

Unit Code: 006/230/01 County: BUREAU

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$294,750

Equalized Assessed Valuation: \$17,189,564

Population: 1,014

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$399.321	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$394	\$662	\$218
Revenue Collected During FY 11:	\$217.936	\$227,040	\$171,858
Expenditures During FY 11:	\$247.027	\$218,725	\$170,119
Per Capita Revenue:	\$215	\$500	\$174
Per Capita Expenditures:	\$244	\$548	\$167
Revenues over (under) Expenditures:	-\$29.091	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	149.87%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$370.230	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$365	\$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:	\$81.767	\$54,771	\$
Total Unrestricted Net Assets:	\$288.463	\$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: **Westfield Township and Road & Bridge**

Unit Code: 012/140/01 County: CLARK

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$176,537

Equalized Assessed Valuation: \$5,578,698

Population: 816

Employees:

 Full Time: _____

 Part Time: _____ 8

 Salaries Paid: _____ \$26,080

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$91,444	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$112	\$662	\$218
Revenue Collected During FY 11:	\$60,795	\$227,040	\$171,858
Expenditures During FY 11:	\$72,341	\$218,725	\$170,119
Per Capita Revenue:	\$75	\$500	\$174
Per Capita Expenditures:	\$89	\$548	\$167
Revenues over (under) Expenditures:	-\$11,546	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	110.45%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$79,898	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$98	\$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:	\$3,182	\$54,771	\$
Total Unrestricted Net Assets:	\$76,716	\$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:	\$16.324	\$34,664	\$
Per Capita Debt:	\$20	\$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:	Wethersfield Township and Road & Bridge		
Unit Code:	037/230/01	County:	HENRY
Fiscal Year End:	3/1/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$325,000		
Equalized Assessed Valuation:	\$54,060,366		
Population:	3,845		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$85,804	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$392,236	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$102	\$662	\$218
Revenue Collected During FY 11:	\$273,930	\$227,040	\$171,858
Expenditures During FY 11:	\$265,324	\$218,725	\$170,119
Per Capita Revenue:	\$71	\$500	\$174
Per Capita Expenditures:	\$69	\$548	\$167
Revenues over (under) Expenditures:	\$8,606	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	151.08%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$400,842	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$104	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$400,841	\$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: **Wheatfield Township and Road & Bridge**

Unit Code: 014/150/01 County: CLINTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$173,455

Equalized Assessed Valuation: \$8,365,998

Population: 5,460

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$32,998

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$125.022	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$23	\$662	\$218
Revenue Collected During FY 11:	\$163.072	\$227,040	\$171,858
Expenditures During FY 11:	\$161.721	\$218,725	\$170,119
Per Capita Revenue:	\$30	\$500	\$174
Per Capita Expenditures:	\$30	\$548	\$167
Revenues over (under) Expenditures:	\$1.351	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	78.14%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$126.373	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$23	\$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:	\$83.404	\$54,771	\$
Total Unrestricted Net Assets:	\$42.969	\$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: **Wheatland Township and Road & Bridge**

Unit Code: **006/240/01** County: **BUREAU**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$133,750**

Equalized Assessed Valuation: **\$4,562,497**

Population: **129**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$14,772**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$127.718	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$990	\$662	\$218
Revenue Collected During FY 11:	\$42.767	\$227,040	\$171,858
Expenditures During FY 11:	\$56.469	\$218,725	\$170,119
Per Capita Revenue:	\$332	\$500	\$174
Per Capita Expenditures:	\$438	\$548	\$167
Revenues over (under) Expenditures:	-\$13.702	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	201.91%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$114.016	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$884	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$114.017	\$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:	Wheatland Township and Road & Bridge		
Unit Code:	099/210/01	County:	WILL
Fiscal Year End:	3/31/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,546,911		
Equalized Assessed Valuation:	\$3,123,635,821		
Population:	44,349		
Employees:			
	Full Time:	14	
	Part Time:	12	
	Salaries Paid:	\$631,729	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$2,030,104	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$46	\$94	\$55
Revenue Collected During FY 11:	\$2,271,638	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,026,507	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$51	\$94	\$59
Per Capita Expenditures:	\$46	\$90	\$57
Revenues over (under) Expenditures:	\$245,131	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	112.27%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,275,235	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$51	\$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:	\$722,272	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,535,724	\$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:	Wheatland Township and Road & Bridge		
Unit Code:	026/190/01	County:	FAYETTE
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash		
Appropriation or Budget:	\$422,600		
Equalized Assessed Valuation:	\$4,574,732		
Population:	5,100		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$34,173		

Blended Component Units
Number 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:	\$121,768	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$24	\$662	\$218
Revenue Collected During FY 11:	\$85,970	\$227,040	\$171,858
Expenditures During FY 11:	\$84,358	\$218,725	\$170,119
Per Capita Revenue:	\$17	\$500	\$174
Per Capita Expenditures:	\$17	\$548	\$167
Revenues over (under) Expenditures:	\$1,612	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	146.26%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$123,380	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$24	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$123,380	\$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:	Wheeling Township and Road & Bridge		
Unit Code:	016/280/01	County:	COOK
Fiscal Year End:	2/28/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,398,935		
Equalized Assessed Valuation:	\$6,391,449,851		
Population:	154,000		
Employees:			
	Full Time:	17	
	Part Time:	27	
	Salaries Paid:	\$1,072,660	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$5,445,217	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$35	\$94	\$55
Revenue Collected During FY 11:	\$4,087,889	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3,622,338	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$27	\$94	\$59
Per Capita Expenditures:	\$24	\$90	\$57
Revenues over (under) Expenditures:	\$465,551	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	163.18%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$5,910,768	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$38	\$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:	\$115,671	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$5,795,097	\$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:	White Hall Township and Road & Bridge		
Unit Code:	031/110/01	County:	GREENE
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$375,950		
Equalized Assessed Valuation:	\$26,325,617		
Population:	2,900		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$85,103	

Blended Component Units	
Number 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:	\$334,571	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$115	\$662	\$218
Revenue Collected During FY 11:	\$285,239	\$227,040	\$171,858
Expenditures During FY 11:	\$281,282	\$218,725	\$170,119
Per Capita Revenue:	\$98	\$500	\$174
Per Capita Expenditures:	\$97	\$548	\$167
Revenues over (under) Expenditures:	\$3,957	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	120.35%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$338,528	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$117	\$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:	\$79,500	\$54,771	\$
Total Unrestricted Net Assets:	\$259,027	\$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: **White Oak Township and Road & Bridge**

Unit Code: **064/300/01** County: **MCLEAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$442,652**

Equalized Assessed Valuation: **\$19,086,063**

Population: **899**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$49,132**

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:	\$211,430	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$235	\$662	\$218
Revenue Collected During FY 11:	\$251,654	\$227,040	\$171,858
Expenditures During FY 11:	\$199,770	\$218,725	\$170,119
Per Capita Revenue:	\$280	\$500	\$174
Per Capita Expenditures:	\$222	\$548	\$167
Revenues over (under) Expenditures:	\$51,884	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	131.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$263,314	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$293	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$263,314	\$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:	White Rock Township and Road & Bridge		
Unit Code:	071/240/01	County:	OGLE
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$585,099		
Equalized Assessed Valuation:	\$16,358,583		
Population:	835		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$45,698	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$208,985	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$250	\$662	\$218
Revenue Collected During FY 11:	\$211,630	\$227,040	\$171,858
Expenditures During FY 11:	\$166,564	\$218,725	\$170,119
Per Capita Revenue:	\$253	\$500	\$174
Per Capita Expenditures:	\$199	\$548	\$167
Revenues over (under) Expenditures:	\$45,066	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	152.37%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$253,801	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$304	\$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:	\$254,051	\$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:	\$20.000	\$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 RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 059/120/01 County: MARSHALL

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$87,490

Equalized Assessed Valuation: \$9,333,058

Population: 275

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$21,680

Blended Component Units

Number 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:	\$173,946	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$633	\$662	\$218
Revenue Collected During FY 11:	\$79,103	\$227,040	\$171,858
Expenditures During FY 11:	\$73,391	\$218,725	\$170,119
Per Capita Revenue:	\$288	\$500	\$174
Per Capita Expenditures:	\$267	\$548	\$167
Revenues over (under) Expenditures:	\$5,712	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	244.80%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$179,658	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$653	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$75,000	\$15,569	\$
Total Unreserved Funds:	\$104,659	\$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:	Whitley Township and Road & Bridge		
Unit Code:	070/080/01	County:	MOULTRIE
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$405,037		
Equalized Assessed Valuation:	\$10,878,952		
Population:	660		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$74,403		

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:	\$429,608	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$651	\$662	\$218
Revenue Collected During FY 11:	\$230,336	\$227,040	\$171,858
Expenditures During FY 11:	\$237,500	\$218,725	\$170,119
Per Capita Revenue:	\$349	\$500	\$174
Per Capita Expenditures:	\$360	\$548	\$167
Revenues over (under) Expenditures:	-\$7,164	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	177.87%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$422,444	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$640	\$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:	\$348,882	\$54,771	\$
Total Unrestricted Net Assets:	\$73,561	\$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: **Whitmore Township and Road & Bridge**

Unit Code: 055/170/01 County: MACON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,202,739

Equalized Assessed Valuation: \$78,236,641

Population: 4,741

Employees:

 Full Time: 3

 Part Time: 13

 Salaries Paid: \$159,471

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$794,454	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$168	\$662	\$218
Revenue Collected During FY 11:	\$614,127	\$227,040	\$171,858
Expenditures During FY 11:	\$499,611	\$218,725	\$170,119
Per Capita Revenue:	\$130	\$500	\$174
Per Capita Expenditures:	\$105	\$548	\$167
Revenues over (under) Expenditures:	\$114,516	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	181.94%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$908,970	\$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:	\$908,970	\$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: **Wilberton Township and Road & Bridge**

Unit Code: 026/200/01 County: FAYETTE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$167,331

Equalized Assessed Valuation: \$4,323,413

Population: 450

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$10,705

Blended Component Units

Number Submitted = 2

Road & Bridge
road and bridge

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:	\$297,524	\$227,040	\$171,858
Expenditures During FY 11:	\$255,137	\$218,725	\$170,119
Per Capita Revenue:	\$661	\$500	\$174
Per Capita Expenditures:	\$567	\$548	\$167
Revenues over (under) Expenditures:	\$42,387	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	16.61%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$42,387	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$94	\$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:	\$	\$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: **Will Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$422,293**

Equalized Assessed Valuation: **\$40,666,078**

Population: **1,638**

Employees:

 Full Time: **2**

 Part Time: **7**

 Salaries Paid: **\$108,784**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$272.935	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$167	\$662	\$218
Revenue Collected During FY 11:	\$324.832	\$227,040	\$171,858
Expenditures During FY 11:	\$328.218	\$218,725	\$170,119
Per Capita Revenue:	\$198	\$500	\$174
Per Capita Expenditures:	\$200	\$548	\$167
Revenues over (under) Expenditures:	-\$3.386	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	82.12%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$269.549	\$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:	\$97.320	\$15,569	\$
Total Unreserved Funds:	\$172.226	\$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:	\$80.379	\$34,664	\$
Per Capita Debt:	\$49	\$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:	Williams Township and Road & Bridge		
Unit Code:	083/260/01	County:	SANGAMON
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash		
Appropriation or Budget:	\$600,110		
Equalized Assessed Valuation:	\$68,377,234		
Population:	3,310		
Employees:			
	Full Time:	2	
	Part Time:	15	
	Salaries Paid:	\$131,161	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$463,303	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$140	\$662	\$218
Revenue Collected During FY 11:	\$426,778	\$227,040	\$171,858
Expenditures During FY 11:	\$420,365	\$218,725	\$170,119
Per Capita Revenue:	\$129	\$500	\$174
Per Capita Expenditures:	\$127	\$548	\$167
Revenues over (under) Expenditures:	\$6,413	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	111.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$469,716	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$142	\$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:	\$469,716	\$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:	\$7.452	\$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:	Willow Branch Township and Road & Bridge		
Unit Code:	074/080/01	County:	PIATT
Fiscal Year End:	12/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,160,924		
Equalized Assessed Valuation:	\$30,688,362		
Population:	839		
Employees:			
	Full Time:	2	
	Part Time:	24	
	Salaries Paid:	\$156,946	

Blended Component Units

Number Submitted = 2

Library
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$832.753	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$993	\$662	\$218
Revenue Collected During FY 11:	\$615.627	\$227,040	\$171,858
Expenditures During FY 11:	\$617.048	\$218,725	\$170,119
Per Capita Revenue:	\$734	\$500	\$174
Per Capita Expenditures:	\$735	\$548	\$167
Revenues over (under) Expenditures:	-\$1.421	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	134.73%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$831.332	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$991	\$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:	\$678.527	\$54,771	\$
Total Unrestricted Net Assets:	\$152.806	\$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: **Willow Creek Township and Road & Bridge**

Unit Code: **052/210/01** County: **LEE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$351,002**

Equalized Assessed Valuation: **\$26,552,196**

Population: **700**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$41,024**

Blended Component Units

Number 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:	\$556.109	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$794	\$662	\$218
Revenue Collected During FY 11:	\$240.337	\$227,040	\$171,858
Expenditures During FY 11:	\$241.879	\$218,725	\$170,119
Per Capita Revenue:	\$343	\$500	\$174
Per Capita Expenditures:	\$346	\$548	\$167
Revenues over (under) Expenditures:	-\$1.542	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	229.27%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$554.567	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$792	\$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:	\$473.135	\$54,771	\$
Total Unrestricted Net Assets:	\$81.432	\$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: **Willow Hill Township and Road & Bridge**

Unit Code: **040/110/01** County: **JASPER**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$171,100**

Equalized Assessed Valuation: **\$5,170,382**

Population: **700**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$33,902**

Blended Component Units

Number 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:	\$203.690	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$291	\$662	\$218
Revenue Collected During FY 11:	\$108.640	\$227,040	\$171,858
Expenditures During FY 11:	\$113.509	\$218,725	\$170,119
Per Capita Revenue:	\$155	\$500	\$174
Per Capita Expenditures:	\$162	\$548	\$167
Revenues over (under) Expenditures:	-\$4.869	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	175.16%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$198.821	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$284	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$189.306	\$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: **Wilmington Township and Road & Bridge**

Unit Code: 099/230/01 County: WILL

Fiscal Year End: 2/28/2012

Accounting Method: Cash

Appropriation or Budget: \$789,435

Equalized Assessed Valuation: \$152,204,541

Population: 6,193

Employees:

 Full Time:

 Part Time: 13

 Salaries Paid: \$87,480

Blended Component Units

Number 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:	\$428,337	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$69	\$662	\$218
Revenue Collected During FY 11:	\$305,098	\$227,040	\$171,858
Expenditures During FY 11:	\$291,350	\$218,725	\$170,119
Per Capita Revenue:	\$49	\$500	\$174
Per Capita Expenditures:	\$47	\$548	\$167
Revenues over (under) Expenditures:	\$13,748	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	151.74%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$442,085	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$71	\$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:	\$	\$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: **Wilson Township and Road & Bridge**

Unit Code: 020/130/01 County: DEWITT

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$103,265

Equalized Assessed Valuation: \$5,538,692

Population: 155

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$33,728

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$19,915	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$128	\$662	\$218
Revenue Collected During FY 11:	\$89,392	\$227,040	\$171,858
Expenditures During FY 11:	\$73,243	\$218,725	\$170,119
Per Capita Revenue:	\$577	\$500	\$174
Per Capita Expenditures:	\$473	\$548	\$167
Revenues over (under) Expenditures:	\$16,149	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	49.24%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$36,064	\$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:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$36,064	\$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:	\$22.894	\$34,664	\$
Per Capita Debt:	\$148	\$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:	Windsor Township and Road & Bridge		
Unit Code:	086/240/01	County:	SHELBY
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$187,520		
Equalized Assessed Valuation:	\$16,592,352		
Population:	1,449		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$37,190	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$148,208	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$102	\$662	\$218
Revenue Collected During FY 11:	\$186,042	\$227,040	\$171,858
Expenditures During FY 11:	\$196,324	\$218,725	\$170,119
Per Capita Revenue:	\$128	\$500	\$174
Per Capita Expenditures:	\$135	\$548	\$167
Revenues over (under) Expenditures:	-\$10,282	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	69.49%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$136,426	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$94	\$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:	\$4,314	\$54,771	\$
Total Unrestricted Net Assets:	\$132,112	\$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:	\$1,084	\$5,895	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1	\$1	\$
Revenue Collected During FY 11:	\$5,123	\$4,057	\$
Expenditures During FY 11:	\$7,193	\$1,928	\$
Per Capita Revenue:	\$4	\$1	\$
Per Capita Expenditures:	\$5	\$	\$
Operating Income (loss):	-\$2,070	\$2,129	\$
Ratio of Retained Earnings to Expenditures:	7.15%	3.88%	0.00%
Ending Retained Earnings for FY 11:	\$514	\$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:	Winfield Township and Road & Bridge		
Unit Code:	022/080/01	County:	DUPAGE
Fiscal Year End:	3/31/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,352,400		
Equalized Assessed Valuation:	\$1,328,301,316		
Population:	50,000		
Employees:			
Full Time:	16		
Part Time:	10		
Salaries Paid:	\$1,064,362		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,302,931	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$26	\$94	\$55
Revenue Collected During FY 11:	\$2,838,907	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,804,645	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$57	\$94	\$59
Per Capita Expenditures:	\$56	\$90	\$57
Revenues over (under) Expenditures:	\$34,262	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	47.68%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,337,193	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$27	\$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:	\$125,051	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$1,212,142	\$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:	Winnebago Township and Road & Bridge		
Unit Code:	101/140/01	County:	WINNEBAGO
Fiscal Year End:	3/31/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$747,036		
Equalized Assessed Valuation:	\$101,045,002		
Population:	5,152		
Employees:			
	Full Time:	1	
	Part Time:	23	
	Salaries Paid:	\$118,366	

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:	\$721.301	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$140	\$662	\$218
Revenue Collected During FY 11:	\$404.453	\$227,040	\$171,858
Expenditures During FY 11:	\$354.049	\$218,725	\$170,119
Per Capita Revenue:	\$79	\$500	\$174
Per Capita Expenditures:	\$69	\$548	\$167
Revenues over (under) Expenditures:	\$50.404	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	217.97%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$771.705	\$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:	\$	\$15,569	\$
Total Unreserved Funds:	\$	\$65,762	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54.098	\$54,771	\$
Total Unrestricted Net Assets:	\$717.607	\$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: **Winslow Township and Road & Bridge**

Unit Code: 089/180/01 County: STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$468,500

Equalized Assessed Valuation: \$10,902,090

Population: 720

Employees:

 Full Time: 1

 Part Time: 14

 Salaries Paid: \$41,291

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:	\$501,978	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$697	\$662	\$218
Revenue Collected During FY 11:	\$347,050	\$227,040	\$171,858
Expenditures During FY 11:	\$319,122	\$218,725	\$170,119
Per Capita Revenue:	\$482	\$500	\$174
Per Capita Expenditures:	\$443	\$548	\$167
Revenues over (under) Expenditures:	\$27,928	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	166.05%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$529,906	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$736	\$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:	\$515,819	\$54,771	\$
Total Unrestricted Net Assets:	\$14,087	\$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:	\$95.844	\$34,664	\$
Per Capita Debt:	\$133	\$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: **Witt Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$314,285**

Equalized Assessed Valuation: **\$8,168,764**

Population: **1,163**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$46,051**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$287,744	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$247	\$662	\$218
Revenue Collected During FY 11:	\$234,379	\$227,040	\$171,858
Expenditures During FY 11:	\$215,064	\$218,725	\$170,119
Per Capita Revenue:	\$202	\$500	\$174
Per Capita Expenditures:	\$185	\$548	\$167
Revenues over (under) Expenditures:	\$19,315	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	142.78%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$307,059	\$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:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$307,059	\$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:	Wood River Township and Road & Bridge		
Unit Code:	057/240/01	County:	MADISON
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,887,279		
Equalized Assessed Valuation:	\$508,351,306		
Population:	33,000		
Employees:			
	Full Time:	18	
	Part Time:	7	
	Salaries Paid:	\$962,343	

Blended Component Units	
Number 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:	\$2,148,961	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$65	\$94	\$55
Revenue Collected During FY 11:	\$2,207,817	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$2,035,531	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$67	\$94	\$59
Per Capita Expenditures:	\$62	\$90	\$57
Revenues over (under) Expenditures:	\$172,286	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	116.67%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2,374,848	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$72	\$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:	\$2,374,848	\$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:	\$1,542,191	\$563,202	\$
Per Capita Beginning Retained Earnings for FY 11:	\$47	\$22	\$
Revenue Collected During FY 11:	\$247,315	\$112,373	\$
Expenditures During FY 11:	\$296,934	\$103,470	\$
Per Capita Revenue:	\$7	\$4	\$
Per Capita Expenditures:	\$9	\$3	\$
Operating Income (loss):	-\$49,619	\$8,903	\$
Ratio of Retained Earnings to Expenditures:	502.66%	54.36%	0.00%
Ending Retained Earnings for FY 11:	\$1,492,572	\$570,907	\$
Per Capita Ending Retained Earnings:	\$45	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodbine Township and Road & Bridge		
Unit Code:	043/230/01	County:	JO DAVIESS
Fiscal Year End:	3/30/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$211,850		
Equalized Assessed Valuation:	\$13,185,773		
Population:	584		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$50,238		

Blended Component Units
Number 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:	\$405.131	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$694	\$662	\$218
Revenue Collected During FY 11:	\$280.498	\$227,040	\$171,858
Expenditures During FY 11:	\$414.931	\$218,725	\$170,119
Per Capita Revenue:	\$480	\$500	\$174
Per Capita Expenditures:	\$710	\$548	\$167
Revenues over (under) Expenditures:	-\$134.433	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	46.67%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$193.651	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$332	\$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:	\$129.875	\$54,771	\$
Total Unrestricted Net Assets:	\$63.776	\$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:	\$61.007	\$34,664	\$
Per Capita Debt:	\$104	\$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: **Woodbury Township and Road & Bridge**

Unit Code: 018/080/01 County: CUMBERLAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$246,090

Equalized Assessed Valuation: \$4,713,715

Population: 684

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$17,990

Blended Component Units

Number Submitted = 2

Road & Bridge

Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$203,709	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$298	\$662	\$218
Revenue Collected During FY 11:	\$105,476	\$227,040	\$171,858
Expenditures During FY 11:	\$90,385	\$218,725	\$170,119
Per Capita Revenue:	\$154	\$500	\$174
Per Capita Expenditures:	\$132	\$548	\$167
Revenues over (under) Expenditures:	\$15,091	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	246.75%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$223,024	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$326	\$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:	\$197,634	\$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:	\$20.852	\$34,664	\$
Per Capita Debt:	\$30	\$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: **Woodland Township and Road & Bridge**

Unit Code: 008/120/01 County: CARROLL

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$206,458

Equalized Assessed Valuation: \$6,221,580

Population: 280

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$18,770

Blended Component Units

Number Submitted = 2

Road & Bridge

Woodland Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$129.642	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$463	\$662	\$218
Revenue Collected During FY 11:	\$138.981	\$227,040	\$171,858
Expenditures During FY 11:	\$151.073	\$218,725	\$170,119
Per Capita Revenue:	\$496	\$500	\$174
Per Capita Expenditures:	\$540	\$548	\$167
Revenues over (under) Expenditures:	-\$12.092	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	77.81%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$117.550	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$420	\$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:	\$107.920	\$54,771	\$
Total Unrestricted Net Assets:	\$9.630	\$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:	\$35.000	\$34,664	\$
Per Capita Debt:	\$125	\$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: **Woodland Township and Road & Bridge**

Unit Code: 029/250/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$109,643

Equalized Assessed Valuation: \$4,202,406

Population: 4,170

Employees:

 Full Time: 3

 Part Time: 8

 Salaries Paid: \$29,247

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:	\$93.090	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$22	\$662	\$218
Revenue Collected During FY 11:	\$103.301	\$227,040	\$171,858
Expenditures During FY 11:	\$91.744	\$218,725	\$170,119
Per Capita Revenue:	\$25	\$500	\$174
Per Capita Expenditures:	\$22	\$548	\$167
Revenues over (under) Expenditures:	\$11.557	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	114.06%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$104.647	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$25	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,569	\$
Total Unreserved Funds:	\$97.635	\$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:	\$101.000	\$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 RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Woodside Township and Road & Bridge		
Unit Code:	083/270/01	County:	SANGAMON
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,371,900		
Equalized Assessed Valuation:	\$224,272,373		
Population:	13,175		
Employees:			
	Full Time:	8	
	Part Time:	13	
	Salaries Paid:	\$412,115	

Blended Component Units	
Number 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:	\$500,966	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$38	\$94	\$55
Revenue Collected During FY 11:	\$961,421	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$1,010,070	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$73	\$94	\$59
Per Capita Expenditures:	\$77	\$90	\$57
Revenues over (under) Expenditures:	-\$48,649	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	44.78%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$452,317	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$34	\$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:	\$385,119	\$703,965	\$88,046
Total Unrestricted Net Assets:	\$67,198	\$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:	Woodstock Township and Road & Bridge		
Unit Code:	084/130/01	County:	SCHUYLER
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$107,925		
Equalized Assessed Valuation:	\$4,622,563		
Population:	315		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$26,473	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$157,404	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$500	\$662	\$218
Revenue Collected During FY 11:	\$76,113	\$227,040	\$171,858
Expenditures During FY 11:	\$76,091	\$218,725	\$170,119
Per Capita Revenue:	\$242	\$500	\$174
Per Capita Expenditures:	\$242	\$548	\$167
Revenues over (under) Expenditures:	\$22	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	206.89%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$157,426	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$500	\$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:	\$151,018	\$54,771	\$
Total Unrestricted Net Assets:	\$9,407	\$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:	Woodville Township and Road & Bridge		
Unit Code:	031/120/01	County:	GREENE
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$311,282		
Equalized Assessed Valuation:	\$4,199,856		
Population:	301		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$34,316		

Blended Component Units	
Number 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:	\$218,862	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$727	\$662	\$218
Revenue Collected During FY 11:	\$102,612	\$227,040	\$171,858
Expenditures During FY 11:	\$113,160	\$218,725	\$170,119
Per Capita Revenue:	\$341	\$500	\$174
Per Capita Expenditures:	\$376	\$548	\$167
Revenues over (under) Expenditures:	-\$10,548	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	184.09%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$208,314	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$692	\$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:	\$197,081	\$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:	Woosung Township and Road & Bridge		
Unit Code:	071/250/01	County:	OGLE
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$45,234		
Equalized Assessed Valuation:	\$8,046,005		
Population:	392		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$7,364	

Blended Component Units	
Number 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:	\$69,983	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$179	\$662	\$218
Revenue Collected During FY 11:	\$81,928	\$227,040	\$171,858
Expenditures During FY 11:	\$75,698	\$218,725	\$170,119
Per Capita Revenue:	\$209	\$500	\$174
Per Capita Expenditures:	\$193	\$548	\$167
Revenues over (under) Expenditures:	\$6,230	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	121.95%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$92,316	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$236	\$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:	\$17,833	\$54,771	\$
Total Unrestricted Net Assets:	\$74,483	\$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:	Worth Township and Road & Bridge		
Unit Code:	016/290/01	County:	COOK
Fiscal Year End:	2/28/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,561,133		
Equalized Assessed Valuation:	\$4,197,674,054		
Population:	152,250		
Employees:			
	Full Time:	19	
	Part Time:	27	
	Salaries Paid:	\$1,120,233	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2.628.288	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$17	\$94	\$55
Revenue Collected During FY 11:	\$3.525.129	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$3.807.339	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$23	\$94	\$59
Per Capita Expenditures:	\$25	\$90	\$57
Revenues over (under) Expenditures:	-\$282.210	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	61.62%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2.346.078	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$15	\$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:	\$2.314.175	\$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:	\$1.344.066	\$959,464	\$
Per Capita Debt:	\$9	\$45	\$
General Obligation Debt over EAV:	0.01%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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 Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 102/170/01 County: WOODFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,110,343

Equalized Assessed Valuation: \$215,912,154

Population: 8,741

Employees:

 Full Time: 4

 Part Time: 6

 Salaries Paid: \$197,478

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2.665.834	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$305	\$94	\$55
Revenue Collected During FY 11:	\$996.958	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$965.760	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$114	\$94	\$59
Per Capita Expenditures:	\$110	\$90	\$57
Revenues over (under) Expenditures:	\$31.198	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	279.27%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$2.697.032	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$309	\$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:	\$2.697.032	\$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: **Wrights Township and Road & Bridge**

Unit Code: 031/130/01 County: GREENE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$121,910

Equalized Assessed Valuation: \$8,733,509

Population: 346

Employees:

 Full Time: 7

 Part Time: 2

 Salaries Paid: \$29,316

Blended Component Units

Number 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:	\$82,322	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$238	\$662	\$218
Revenue Collected During FY 11:	\$93,699	\$227,040	\$171,858
Expenditures During FY 11:	\$88,588	\$218,725	\$170,119
Per Capita Revenue:	\$271	\$500	\$174
Per Capita Expenditures:	\$256	\$548	\$167
Revenues over (under) Expenditures:	\$5,111	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	98.70%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$87,433	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$253	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,726	\$15,569	\$
Total Unreserved Funds:	\$63,707	\$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:	\$24.780	\$34,664	\$
Per Capita Debt:	\$72	\$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:	Wyanet Township and Road & Bridge		
Unit Code:	006/250/01	County:	BUREAU
Fiscal Year End:	3/31/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$300,950		
Equalized Assessed Valuation:	\$17,672,613		
Population:	1,348		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$74,472	

Blended Component Units	
Number 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:	\$218,630	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$162	\$662	\$218
Revenue Collected During FY 11:	\$223,825	\$227,040	\$171,858
Expenditures During FY 11:	\$199,410	\$218,725	\$170,119
Per Capita Revenue:	\$166	\$500	\$174
Per Capita Expenditures:	\$148	\$548	\$167
Revenues over (under) Expenditures:	\$24,415	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	121.88%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$243,045	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$180	\$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:	\$25,186	\$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: **Wyoming Township and Road & Bridge**

Unit Code: **052/220/01** County: **LEE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$340,623**

Equalized Assessed Valuation: **\$26,705,934**

Population: **1,376**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$73,562**

Blended Component Units

Number 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:	\$176,646	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$128	\$662	\$218
Revenue Collected During FY 11:	\$275,580	\$227,040	\$171,858
Expenditures During FY 11:	\$264,529	\$218,725	\$170,119
Per Capita Revenue:	\$200	\$500	\$174
Per Capita Expenditures:	\$192	\$548	\$167
Revenues over (under) Expenditures:	\$11,051	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	70.96%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$187,697	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$136	\$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:	\$16,633	\$54,771	\$
Total Unrestricted Net Assets:	\$249,778	\$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: **Wysox Township and Road & Bridge**

Unit Code: **008/130/01** County: **CARROLL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$585,402**

Equalized Assessed Valuation: **\$27,072,962**

Population: **1,460**

Employees:

 Full Time: **2**

 Part Time: **8**

 Salaries Paid: **\$63,392**

Blended Component Units

Number Submitted = 2

Road & Bridge

Wysox Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$195.030	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$134	\$662	\$218
Revenue Collected During FY 11:	\$233.894	\$227,040	\$171,858
Expenditures During FY 11:	\$225.647	\$218,725	\$170,119
Per Capita Revenue:	\$160	\$500	\$174
Per Capita Expenditures:	\$155	\$548	\$167
Revenues over (under) Expenditures:	\$8.247	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	90.09%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$203.277	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$139	\$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:	\$388.717	\$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:	\$42.883	\$34,664	\$
Per Capita Debt:	\$29	\$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:	Wythe Township and Road & Bridge		
Unit Code:	034/250/01	County:	HANCOCK
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$67,000		
Equalized Assessed Valuation:	\$5,770,210		
Population:	248		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$28,328		

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:	\$189,301	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$763	\$662	\$218
Revenue Collected During FY 11:	\$160,476	\$227,040	\$171,858
Expenditures During FY 11:	\$57,952	\$218,725	\$170,119
Per Capita Revenue:	\$647	\$500	\$174
Per Capita Expenditures:	\$234	\$548	\$167
Revenues over (under) Expenditures:	\$102,524	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	503.56%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$291,825	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$1,177	\$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:	\$	\$54,771	\$
Total Unrestricted Net Assets:	\$225,000	\$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:	\$23,137	\$34,664	\$
Per Capita Debt:	\$93	\$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: **Xenia Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$68,996**

Equalized Assessed Valuation: **\$4,393,054**

Population: **658**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$22,367**

Blended Component Units

Number 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:	\$76,564	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$116	\$662	\$218
Revenue Collected During FY 11:	\$67,055	\$227,040	\$171,858
Expenditures During FY 11:	\$57,869	\$218,725	\$170,119
Per Capita Revenue:	\$102	\$500	\$174
Per Capita Expenditures:	\$88	\$548	\$167
Revenues over (under) Expenditures:	\$9,186	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	148.18%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$85,750	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$130	\$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:	\$31,641	\$54,771	\$
Total Unrestricted Net Assets:	\$54,109	\$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: Yates Township and Road & Bridge

Unit Code: 064/310/01 County: MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$111,118

Equalized Assessed Valuation: \$8,974,316

Population: 287

Employees:

 Full Time: 1

 Part Time: 12

 Salaries Paid: \$24,383

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$78,332	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$273	\$662	\$218
Revenue Collected During FY 11:	\$86,600	\$227,040	\$171,858
Expenditures During FY 11:	\$97,368	\$218,725	\$170,119
Per Capita Revenue:	\$302	\$500	\$174
Per Capita Expenditures:	\$339	\$548	\$167
Revenues over (under) Expenditures:	-\$10,768	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	69.39%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$67,564	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$235	\$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:	\$67,565	\$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:	\$40.786	\$34,664	\$
Per Capita Debt:	\$142	\$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:	Yellowhead Township and Road & Bridge		
Unit Code:	046/170/01	County:	KANKAKEE
Fiscal Year End:	3/31/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$548,650		
Equalized Assessed Valuation:	\$61,382,095		
Population:	2,567		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$110,183		

Blended Component Units
Number 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:	\$847,529	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$330	\$662	\$218
Revenue Collected During FY 11:	\$430,408	\$227,040	\$171,858
Expenditures During FY 11:	\$380,343	\$218,725	\$170,119
Per Capita Revenue:	\$168	\$500	\$174
Per Capita Expenditures:	\$148	\$548	\$167
Revenues over (under) Expenditures:	\$50,065	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	244.28%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$929,089	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$362	\$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:	\$811,245	\$54,771	\$
Total Unrestricted Net Assets:	\$117,843	\$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:	\$66.816	\$34,664	\$
Per Capita Debt:	\$26	\$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:	York Township and Road & Bridge		
Unit Code:	022/090/01	County:	DUPAGE
Fiscal Year End:	3/31/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,915,260		
Equalized Assessed Valuation:	\$6,654,945,693		
Population:	127,500		
Employees:			
Full Time:			37
Part Time:			15
Salaries Paid:			\$2,032,422

Blended Component Units	
Number 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:	\$1,656,570	\$2,482,471	\$1,927,329
Per Capita Beginning Fund Balance:	\$13	\$94	\$55
Revenue Collected During FY 11:	\$5,302,979	\$2,597,200	\$2,032,256
Expenditures During FY 11:	\$5,092,366	\$2,535,771	\$1,915,431
Per Capita Revenue:	\$42	\$94	\$59
Per Capita Expenditures:	\$40	\$90	\$57
Revenues over (under) Expenditures:	\$210,613	\$61,429	\$80,783
Ratio of Fund Balance to Expenditures:	36.67%	113.35%	106.64%
Ending Fund Balance for FY 11:	\$1,867,183	\$2,511,063	\$2,071,779
Per Capita Ending Fund Balance:	\$15	\$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:	\$1,867,183	\$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:	\$586.208	\$959,464	\$
Per Capita Debt:	\$5	\$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: **York Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,810**

Equalized Assessed Valuation: **\$3,665,369**

Population: **657**

Employees:

 Full Time: **11**

 Part Time:

 Salaries Paid: **\$23,513**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$187,529	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$285	\$662	\$218
Revenue Collected During FY 11:	\$73,462	\$227,040	\$171,858
Expenditures During FY 11:	\$108,614	\$218,725	\$170,119
Per Capita Revenue:	\$112	\$500	\$174
Per Capita Expenditures:	\$165	\$548	\$167
Revenues over (under) Expenditures:	-\$35,152	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	177.12%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$192,377	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$293	\$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:	\$124,650	\$54,771	\$
Total Unrestricted Net Assets:	\$27,727	\$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:	\$40.000	\$34,664	\$
Per Capita Debt:	\$61	\$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: **York Township and Road & Bridge**

Unit Code: **008/140/01** County: **CARROLL**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$766,670**

Equalized Assessed Valuation: **\$29,376,703**

Population: **1,604**

Employees:

 Full Time: **1**

 Part Time: **11**

 Salaries Paid: **\$107,507**

Blended Component Units

Number Submitted = 2

Library

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$615,938	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$384	\$662	\$218
Revenue Collected During FY 11:	\$352,342	\$227,040	\$171,858
Expenditures During FY 11:	\$304,238	\$218,725	\$170,119
Per Capita Revenue:	\$220	\$500	\$174
Per Capita Expenditures:	\$190	\$548	\$167
Revenues over (under) Expenditures:	\$48,104	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	218.26%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$664,042	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$414	\$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:	\$533,800	\$54,771	\$
Total Unrestricted Net Assets:	\$130,242	\$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: **Yorktown Township and Road & Bridge**

Unit Code: **037/240/01** County: **HENRY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$76,700**

Equalized Assessed Valuation: **\$7,447,639**

Population: **431**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$31,809**

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:	\$219,676	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$510	\$662	\$218
Revenue Collected During FY 11:	\$75,295	\$227,040	\$171,858
Expenditures During FY 11:	\$70,073	\$218,725	\$170,119
Per Capita Revenue:	\$175	\$500	\$174
Per Capita Expenditures:	\$163	\$548	\$167
Revenues over (under) Expenditures:	\$5,222	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	320.95%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$224,898	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$522	\$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:	\$544,711	\$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:	Young America Township and Road & Bridge	
Unit Code:	023/150/01	County: EDGAR
Fiscal Year End:	3/31/2011	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$345,526	
Equalized Assessed Valuation:	\$15,547,620	
Population:	755	
Employees:		
Full Time:	2	
Part Time:	7	
Salaries Paid:	\$49,327	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$258,856	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$343	\$662	\$218
Revenue Collected During FY 11:	\$171,567	\$227,040	\$171,858
Expenditures During FY 11:	\$166,910	\$218,725	\$170,119
Per Capita Revenue:	\$227	\$500	\$174
Per Capita Expenditures:	\$221	\$548	\$167
Revenues over (under) Expenditures:	\$4,657	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	157.88%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$263,513	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$349	\$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:	\$263,513	\$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: **Young Hickory Township and Road & Bridge**

Unit Code: 029/260/01 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$112,000

Equalized Assessed Valuation: \$5,789,345

Population: 717

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$5,800

Blended Component Units

Number Submitted = 2

Road & Bridge

SPECIAL ROAD

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$86,587	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$121	\$662	\$218
Revenue Collected During FY 11:	\$97,419	\$227,040	\$171,858
Expenditures During FY 11:	\$101,554	\$218,725	\$170,119
Per Capita Revenue:	\$136	\$500	\$174
Per Capita Expenditures:	\$142	\$548	\$167
Revenues over (under) Expenditures:	-\$4,135	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	81.19%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$82,452	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$115	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$81,188	\$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:	Zanesville Township and Road & Bridge		
Unit Code:	068/190/01	County:	MONTGOME
Fiscal Year End:	3/31/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$183,233		
Equalized Assessed Valuation:	\$11,492,729		
Population:	491		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$32,286		

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:	\$207,369	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$422	\$662	\$218
Revenue Collected During FY 11:	\$186,211	\$227,040	\$171,858
Expenditures During FY 11:	\$196,848	\$218,725	\$170,119
Per Capita Revenue:	\$379	\$500	\$174
Per Capita Expenditures:	\$401	\$548	\$167
Revenues over (under) Expenditures:	-\$10,637	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	99.94%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$196,732	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$401	\$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:	\$196,741	\$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: **Zif Township and Road & Bridge**

Unit Code: **096/200/01** County: **WAYNE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$81,000**

Equalized Assessed Valuation: **\$2,322,083**

Population: **114**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$10,790**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$74.136	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$650	\$662	\$218
Revenue Collected During FY 11:	\$92.225	\$227,040	\$171,858
Expenditures During FY 11:	\$80.558	\$218,725	\$170,119
Per Capita Revenue:	\$809	\$500	\$174
Per Capita Expenditures:	\$707	\$548	\$167
Revenues over (under) Expenditures:	\$11.667	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	106.51%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$85.803	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$753	\$618	\$227

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$79.443	\$15,569	\$
Total Unreserved Funds:	\$6.360	\$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

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$697.198	\$959,464	\$
Per Capita Debt:	\$29	\$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: **Zuma Township and Road & Bridge**

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$167,800

Equalized Assessed Valuation: \$19,765,996

Population: 700

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$19,144

Blended Component Units

Number 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:	\$183,595	\$314,431	\$224,884
Per Capita Beginning Fund Balance:	\$262	\$662	\$218
Revenue Collected During FY 11:	\$90,540	\$227,040	\$171,858
Expenditures During FY 11:	\$90,743	\$218,725	\$170,119
Per Capita Revenue:	\$129	\$500	\$174
Per Capita Expenditures:	\$130	\$548	\$167
Revenues over (under) Expenditures:	-\$203	\$8,316	\$5,870
Ratio of Fund Balance to Expenditures:	202.10%	173.91%	141.65%
Ending Fund Balance for FY 11:	\$183,392	\$324,581	\$235,271
Per Capita Ending Fund Balance:	\$262	\$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:	\$183,555	\$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	\$