



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **090/120/01** County: **TAZEWELL**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$872,365**

Equalized Assessed Valuation: **\$73,967,907**

Population: **3,769**

Employees:

 Full Time:

 Part Time: **18**

 Salaries Paid: **\$70,046**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$429,739	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$114	\$336	\$231
Revenue Collected During FY 12:	\$446,889	\$225,182	\$172,098
Expenditures During FY 12:	\$594,335	\$212,913	\$160,230
Per Capita Revenue:	\$119	\$236	\$181
Per Capita Expenditures:	\$158	\$222	\$162
Revenues over (under) Expenditures:	-\$147,446	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	47.50%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$282,293	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$75	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$282,293	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Macomb Township and Road & Bridge		
Unit Code:	062/110/01	County:	McDonough
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$447,959		
Equalized Assessed Valuation:	\$9,819,186		
Population:	20,000		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$36,853	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$184,122	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$9	\$336	\$231
Revenue Collected During FY 12:	\$109,794	\$225,182	\$172,098
Expenditures During FY 12:	\$103,233	\$212,913	\$160,230
Per Capita Revenue:	\$5	\$236	\$181
Per Capita Expenditures:	\$5	\$222	\$162
Revenues over (under) Expenditures:	\$6,561	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	184.71%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$190,683	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$10	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$190,683	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Macomb City Township**

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

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$278,025**

Equalized Assessed Valuation: **\$179,940,616**

Population: **20,000**

Employees:

 Full Time: **3**

 Part Time:

 Salaries Paid: **\$83,792**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$284,874	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$14	\$336	\$231
Revenue Collected During FY 12:	\$245,807	\$225,182	\$172,098
Expenditures During FY 12:	\$222,393	\$212,913	\$160,230
Per Capita Revenue:	\$12	\$236	\$181
Per Capita Expenditures:	\$11	\$222	\$162
Revenues over (under) Expenditures:	\$23,414	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	138.62%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$308,288	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$15	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$308,288	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 006/140/01 County: BUREAU

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$191,975

Equalized Assessed Valuation: \$13,021,837

Population: 252

Employees:

 Full Time: 1

 Part Time: 15

 Salaries Paid: \$24,187

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$229,207	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$910	\$336	\$231
Revenue Collected During FY 12:	\$193,804	\$225,182	\$172,098
Expenditures During FY 12:	\$178,822	\$212,913	\$160,230
Per Capita Revenue:	\$769	\$236	\$181
Per Capita Expenditures:	\$710	\$222	\$162
Revenues over (under) Expenditures:	\$14,982	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	136.55%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$244,189	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$969	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$72,588	\$73,555	\$
Total Unrestricted Net Assets:	\$37,746	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Madison Township and Road & Bridge		
Unit Code:	080/060/01	County:	RICHLAND
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$409,155		
Equalized Assessed Valuation:	\$5,573,741		
Population:	910		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$50,709	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$214,539	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$236	\$336	\$231
Revenue Collected During FY 12:	\$130,791	\$225,182	\$172,098
Expenditures During FY 12:	\$139,599	\$212,913	\$160,230
Per Capita Revenue:	\$144	\$236	\$181
Per Capita Expenditures:	\$153	\$222	\$162
Revenues over (under) Expenditures:	-\$8,808	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	147.37%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$205,731	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$226	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$205,731	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **078/030/01** County: **PUTNAM**

Fiscal Year End: **3/31/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$325,427**

Equalized Assessed Valuation: **\$23,006,141**

Population: **1,066**

Employees:

 Full Time: **1**

 Part Time: **11**

 Salaries Paid: **\$49,759**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$197,696	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$185	\$336	\$231
Revenue Collected During FY 12:	\$263,746	\$225,182	\$172,098
Expenditures During FY 12:	\$256,668	\$212,913	\$160,230
Per Capita Revenue:	\$247	\$236	\$181
Per Capita Expenditures:	\$241	\$222	\$162
Revenues over (under) Expenditures:	\$7,078	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	79.78%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$204,774	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$192	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$204,774	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$43,671	\$33,000	\$
Per Capita Debt:	\$41	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Mahomet Township and Road & Bridge		
Unit Code:	010/150/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,510,682		
Equalized Assessed Valuation:	\$227,283,910		
Population:	17,303		
Employees:			
	Full Time:	6	
	Part Time:	5	
	Salaries Paid:	\$243,985	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$739,693	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$43	\$92	\$57
Revenue Collected During FY 12:	\$1,023,725	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$886,896	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$59	\$90	\$64
Per Capita Expenditures:	\$51	\$84	\$61
Revenues over (under) Expenditures:	\$136,829	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	98.83%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$876,522	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$51	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$876,522	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$846,043	\$
Per Capita Debt:	\$	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Maine Township and Road & Bridge		
Unit Code:	032/100/01	County:	GRUNDY
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$122,119		
Equalized Assessed Valuation:	\$10,600,020		
Population:	330		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$12,620	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$86,736	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$263	\$336	\$231
Revenue Collected During FY 12:	\$78,501	\$225,182	\$172,098
Expenditures During FY 12:	\$81,859	\$212,913	\$160,230
Per Capita Revenue:	\$238	\$236	\$181
Per Capita Expenditures:	\$248	\$222	\$162
Revenues over (under) Expenditures:	-\$3,358	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	101.86%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$83,378	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$253	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$83,378	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Maine Township and Road & Bridge		
Unit Code:	016/120/01	County:	COOK
Fiscal Year End:	2/28/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,715,992		
Equalized Assessed Valuation:	\$5,349,551,085		
Population:	135,772		
Employees:			
	Full Time:	37	
	Part Time:	22	
	Salaries Paid:	\$4,861,192	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,291,905	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$24	\$92	\$57
Revenue Collected During FY 12:	\$6,767,349	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$5,555,650	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$50	\$90	\$64
Per Capita Expenditures:	\$41	\$84	\$61
Revenues over (under) Expenditures:	\$1,211,699	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	81.06%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$4,503,604	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$33	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,697,042	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$2,806,561	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$846,043	\$
Per Capita Debt:	\$	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **039/100/01** County: **JACKSON**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$421,020**

Equalized Assessed Valuation: **\$71,667,972**

Population: **4,350**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$22,000**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$208,531	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$48	\$336	\$231
Revenue Collected During FY 12:	\$338,926	\$225,182	\$172,098
Expenditures During FY 12:	\$311,412	\$212,913	\$160,230
Per Capita Revenue:	\$78	\$236	\$181
Per Capita Expenditures:	\$72	\$222	\$162
Revenues over (under) Expenditures:	\$27,514	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	75.80%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$236,043	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$54	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$338,926	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **090/130/01** County: **TAZEWELL**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$101,950**

Equalized Assessed Valuation: **\$7,102,984**

Population: **200**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$12,245**

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 12:	\$177,170	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$886	\$336	\$231
Revenue Collected During FY 12:	\$49,992	\$225,182	\$172,098
Expenditures During FY 12:	\$22,968	\$212,913	\$160,230
Per Capita Revenue:	\$250	\$236	\$181
Per Capita Expenditures:	\$115	\$222	\$162
Revenues over (under) Expenditures:	\$27,024	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	889.04%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$204,194	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,021	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$162,198	\$73,555	\$
Total Unrestricted Net Assets:	\$41,996	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$864,570**

Equalized Assessed Valuation: **\$31,977,462**

Population: **1,608**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$102,333**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$363,360	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$226	\$336	\$231
Revenue Collected During FY 12:	\$204,811	\$225,182	\$172,098
Expenditures During FY 12:	\$162,077	\$212,913	\$160,230
Per Capita Revenue:	\$127	\$236	\$181
Per Capita Expenditures:	\$101	\$222	\$162
Revenues over (under) Expenditures:	\$42,734	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	250.56%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$406,094	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$253	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$406,094	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$81,141	\$33,000	\$
Per Capita Debt:	\$50	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **004/070/01** County: **BOONE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$170,924**

Equalized Assessed Valuation: **\$30,017,112**

Population: **895**

Employees:

 Full Time:

 Part Time: **20**

 Salaries Paid: **\$35,028**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$113,908	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$127	\$336	\$231
Revenue Collected During FY 12:	\$156,314	\$225,182	\$172,098
Expenditures During FY 12:	\$174,095	\$212,913	\$160,230
Per Capita Revenue:	\$175	\$236	\$181
Per Capita Expenditures:	\$195	\$222	\$162
Revenues over (under) Expenditures:	-\$17,781	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	69.58%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$121,127	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$135	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$121,127	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$45,566	\$33,000	\$
Per Capita Debt:	\$51	\$29	\$
General Obligation Debt over EAV:	0.15%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Manhattan Township and Road & Bridge		
Unit Code:	099/120/01	County:	WILL
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,171,775		
Equalized Assessed Valuation:	\$273,321,321		
Population:	5,615		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$206,310	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$465,881	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$83	\$336	\$231
Revenue Collected During FY 12:	\$797,369	\$225,182	\$172,098
Expenditures During FY 12:	\$785,383	\$212,913	\$160,230
Per Capita Revenue:	\$142	\$236	\$181
Per Capita Expenditures:	\$140	\$222	\$162
Revenues over (under) Expenditures:	\$11,986	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	60.85%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$477,867	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$85	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,024	\$19,044	\$
Total Unreserved Funds:	\$466,843	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$38,914	\$33,000	\$
Per Capita Debt:	\$7	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Manito Township and Road & Bridge	
Unit Code:	060/080/01	County: MASON
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$263,227	
Equalized Assessed Valuation:	\$23,600,363	
Population:	1,595	
Employees:		
	Full Time:	
	Part Time:	15
	Salaries Paid:	\$69,845

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$335,985	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$211	\$336	\$231
Revenue Collected During FY 12:	\$194,462	\$225,182	\$172,098
Expenditures During FY 12:	\$165,470	\$212,913	\$160,230
Per Capita Revenue:	\$122	\$236	\$181
Per Capita Expenditures:	\$104	\$222	\$162
Revenues over (under) Expenditures:	\$28,992	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	220.57%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$364,977	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$229	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$381,692	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$11,817	\$33,000	\$
Per Capita Debt:	\$7	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Manlius Township and Road & Bridge		
Unit Code:	006/150/01	County:	BUREAU
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$423,400		
Equalized Assessed Valuation:	\$12,890,775		
Population:	1,200		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$45,720	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$264,026	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$220	\$336	\$231
Revenue Collected During FY 12:	\$162,191	\$225,182	\$172,098
Expenditures During FY 12:	\$250,376	\$212,913	\$160,230
Per Capita Revenue:	\$135	\$236	\$181
Per Capita Expenditures:	\$209	\$222	\$162
Revenues over (under) Expenditures:	-\$88,185	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	110.17%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$275,841	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$230	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$429,543	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$100,000	\$33,000	\$
Per Capita Debt:	\$83	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/180/01 County: LASALLE

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$597,539

Equalized Assessed Valuation: \$104,513,585

Population: 5,700

Employees:

 Full Time: 6

 Part Time: 9

 Salaries Paid: \$144,826

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$428,214	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$75	\$336	\$231
Revenue Collected During FY 12:	\$449,899	\$225,182	\$172,098
Expenditures During FY 12:	\$375,176	\$212,913	\$160,230
Per Capita Revenue:	\$79	\$236	\$181
Per Capita Expenditures:	\$66	\$222	\$162
Revenues over (under) Expenditures:	\$74,723	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	134.05%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$502,937	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$88	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,099	\$73,555	\$
Total Unrestricted Net Assets:	\$492,838	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$67,457	\$33,000	\$
Per Capita Debt:	\$12	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Manteno Township and Road & Bridge		
Unit Code:	046/070/01	County:	KANKAKEE
Fiscal Year End:	2/28/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,090,440		
Equalized Assessed Valuation:	\$253,011,848		
Population:	8,238		
Employees:			
	Full Time:	2	
	Part Time:	13	
	Salaries Paid:	\$190,523	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,431,168	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$174	\$92	\$57
Revenue Collected During FY 12:	\$1,313,586	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,731,769	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$159	\$90	\$64
Per Capita Expenditures:	\$210	\$84	\$61
Revenues over (under) Expenditures:	-\$418,183	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	58.49%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,012,985	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$123	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,679	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$1,003,304	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$506,000	\$846,043	\$
Per Capita Debt:	\$61	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Maquon Township and Road & Bridge		
Unit Code:	048/120/01	County:	KNOX
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$140,928		
Equalized Assessed Valuation:	\$8,269,815		
Population:	608		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$31,679	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$198,949	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$327	\$336	\$231
Revenue Collected During FY 12:	\$106,302	\$225,182	\$172,098
Expenditures During FY 12:	\$112,415	\$212,913	\$160,230
Per Capita Revenue:	\$175	\$236	\$181
Per Capita Expenditures:	\$185	\$222	\$162
Revenues over (under) Expenditures:	-\$6,113	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	171.54%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$192,836	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$317	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$173,080	\$73,555	\$
Total Unrestricted Net Assets:	\$10,144	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$22,809	\$33,000	\$
Per Capita Debt:	\$38	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **063/120/01** County: **MCHENRY**

Fiscal Year End: **3/31/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,385,655**

Equalized Assessed Valuation: **\$154,978,942**

Population: **7,648**

Employees:

 Full Time: **6**

 Part Time: **6**

 Salaries Paid: **\$291,192**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$535,654	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$70	\$336	\$231
Revenue Collected During FY 12:	\$832,590	\$225,182	\$172,098
Expenditures During FY 12:	\$862,984	\$212,913	\$160,230
Per Capita Revenue:	\$109	\$236	\$181
Per Capita Expenditures:	\$113	\$222	\$162
Revenues over (under) Expenditures:	-\$30,394	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	58.55%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$505,260	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$66	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$1,226,526	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Marine Township and Road & Bridge		
Unit Code:	057/140/01	County:	MADISON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$810,630		
Equalized Assessed Valuation:	\$44,033,618		
Population:	1,950		
Employees:			
	Full Time:	3	
	Part Time:	7	
	Salaries Paid:	\$120,441	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$329,829	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$169	\$336	\$231
Revenue Collected During FY 12:	\$324,628	\$225,182	\$172,098
Expenditures During FY 12:	\$320,981	\$212,913	\$160,230
Per Capita Revenue:	\$166	\$236	\$181
Per Capita Expenditures:	\$165	\$222	\$162
Revenues over (under) Expenditures:	\$3,647	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	104.83%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$336,476	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$173	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$381,909	\$73,555	\$
Total Unrestricted Net Assets:	\$195,093	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **052/120/01** County: **LEE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$145,815**

Equalized Assessed Valuation: **\$8,441,124**

Population: **268**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$17,050**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$129,991	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$485	\$336	\$231
Revenue Collected During FY 12:	\$93,672	\$225,182	\$172,098
Expenditures During FY 12:	\$133,059	\$212,913	\$160,230
Per Capita Revenue:	\$350	\$236	\$181
Per Capita Expenditures:	\$496	\$222	\$162
Revenues over (under) Expenditures:	-\$39,387	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	114.79%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$152,740	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$570	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$106,568	\$73,555	\$
Total Unrestricted Net Assets:	\$50,108	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$62,136	\$33,000	\$
Per Capita Debt:	\$232	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Marion Township and Road & Bridge		
Unit Code:	071/130/01	County:	OGLE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,354,870		
Equalized Assessed Valuation:	\$84,344,866		
Population:	3,671		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$145,450	

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 12:	\$955,935	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$260	\$336	\$231
Revenue Collected During FY 12:	\$497,536	\$225,182	\$172,098
Expenditures During FY 12:	\$512,796	\$212,913	\$160,230
Per Capita Revenue:	\$136	\$236	\$181
Per Capita Expenditures:	\$140	\$222	\$162
Revenues over (under) Expenditures:	-\$15,260	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	183.44%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$940,675	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$256	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$940,675	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Marissa Township and Road & Bridge		
Unit Code:	088/110/01	County:	ST. CLAIR
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$434,572		
Equalized Assessed Valuation:	\$25,037,222		
Population:	1,980		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$85,906		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$790,023	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$399	\$336	\$231
Revenue Collected During FY 12:	\$305,620	\$225,182	\$172,098
Expenditures During FY 12:	\$345,906	\$212,913	\$160,230
Per Capita Revenue:	\$154	\$236	\$181
Per Capita Expenditures:	\$175	\$222	\$162
Revenues over (under) Expenditures:	-\$40,286	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	216.75%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$749,737	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$379	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$369,012	\$73,555	\$
Total Unrestricted Net Assets:	\$380,725	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$40,579	\$33,000	\$
Per Capita Debt:	\$20	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Maroa Township and Road & Bridge		
Unit Code:	055/090/01	County:	MACON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$643,388		
Equalized Assessed Valuation:	\$31,541,644		
Population:	1,988		
Employees:			
	Full Time:	3	
	Part Time:	15	
	Salaries Paid:	\$103,710	

Blended Component Units

Number Submitted = 2
Community Building Fund
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$575,903	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$290	\$336	\$231
Revenue Collected During FY 12:	\$393,376	\$225,182	\$172,098
Expenditures During FY 12:	\$415,457	\$212,913	\$160,230
Per Capita Revenue:	\$198	\$236	\$181
Per Capita Expenditures:	\$209	\$222	\$162
Revenues over (under) Expenditures:	-\$22,081	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	133.30%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$553,822	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$279	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$450,611	\$73,555	\$
Total Unrestricted Net Assets:	\$103,211	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Marrowbone Township and Road & Bridge		
Unit Code:	070/060/01	County:	MOULTRIE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$547,719		
Equalized Assessed Valuation:	\$19,515,919		
Population:	1,500		
Employees:			
	Full Time:		1
	Part Time:		4
	Salaries Paid:		\$120,121

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$200,075	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$133	\$336	\$231
Revenue Collected During FY 12:	\$328,584	\$225,182	\$172,098
Expenditures During FY 12:	\$334,544	\$212,913	\$160,230
Per Capita Revenue:	\$219	\$236	\$181
Per Capita Expenditures:	\$223	\$222	\$162
Revenues over (under) Expenditures:	-\$5,960	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	56.53%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$189,116	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$126	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,702	\$73,555	\$
Total Unrestricted Net Assets:	\$173,414	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **012/080/01** County: **CLARK**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$542,650**

Equalized Assessed Valuation: **\$51,347,321**

Population: **4,574**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$62,221**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$717,165	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$157	\$336	\$231
Revenue Collected During FY 12:	\$251,699	\$225,182	\$172,098
Expenditures During FY 12:	\$262,539	\$212,913	\$160,230
Per Capita Revenue:	\$55	\$236	\$181
Per Capita Expenditures:	\$57	\$222	\$162
Revenues over (under) Expenditures:	-\$10,840	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	269.04%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$706,325	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$154	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$706,325	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Martin Township and Road & Bridge		
Unit Code:	064/220/01	County:	MCLEAN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$284,510		
Equalized Assessed Valuation:	\$21,627,848		
Population:	1,229		
Employees:			
	Full Time:		1
	Part Time:		8
	Salaries Paid:		\$44,010

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 12:	\$339,704	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$276	\$336	\$231
Revenue Collected During FY 12:	\$183,869	\$225,182	\$172,098
Expenditures During FY 12:	\$266,915	\$212,913	\$160,230
Per Capita Revenue:	\$150	\$236	\$181
Per Capita Expenditures:	\$217	\$222	\$162
Revenues over (under) Expenditures:	-\$83,046	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	114.89%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$306,658	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$250	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$306,658	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$50,000	\$33,000	\$
Per Capita Debt:	\$41	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **017/050/01** County: **CRAWFORD**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$265,605**

Equalized Assessed Valuation: **\$82,672**

Population: **607**

Employees:

 Full Time: **2**

 Part Time: **7**

 Salaries Paid: **\$59,790**

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 12:	\$90,271	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$149	\$336	\$231
Revenue Collected During FY 12:	\$217,224	\$225,182	\$172,098
Expenditures During FY 12:	\$200,788	\$212,913	\$160,230
Per Capita Revenue:	\$358	\$236	\$181
Per Capita Expenditures:	\$331	\$222	\$162
Revenues over (under) Expenditures:	\$16,436	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	53.14%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$106,707	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$176	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$106,706	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$58,656	\$33,000	\$
Per Capita Debt:	\$97	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **075/140/01** County: **PIKE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$139,441**

Equalized Assessed Valuation: **\$5,482,690**

Population: **419**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$21,423**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$118,322	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$282	\$336	\$231
Revenue Collected During FY 12:	\$84,779	\$225,182	\$172,098
Expenditures During FY 12:	\$121,290	\$212,913	\$160,230
Per Capita Revenue:	\$202	\$236	\$181
Per Capita Expenditures:	\$289	\$222	\$162
Revenues over (under) Expenditures:	-\$36,511	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	67.45%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$81,811	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$195	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$118,322	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$16,252	\$33,000	\$
Per Capita Debt:	\$39	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Martinsville Township and Road & Bridge		
Unit Code:	012/090/01	County:	CLARK
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$343,095		
Equalized Assessed Valuation:	\$16,138,235		
Population:	1,688		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$57,400		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$562,992	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$334	\$336	\$231
Revenue Collected During FY 12:	\$236,634	\$225,182	\$172,098
Expenditures During FY 12:	\$212,800	\$212,913	\$160,230
Per Capita Revenue:	\$140	\$236	\$181
Per Capita Expenditures:	\$126	\$222	\$162
Revenues over (under) Expenditures:	\$23,834	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	275.76%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$586,826	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$348	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$586,825	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Martinton Township and Road & Bridge		
Unit Code:	038/160/01	County:	IROQUOIS
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$574,070		
Equalized Assessed Valuation:	\$14,953,300		
Population:	987		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$50,142		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$395,917	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$401	\$336	\$231
Revenue Collected During FY 12:	\$196,974	\$225,182	\$172,098
Expenditures During FY 12:	\$250,377	\$212,913	\$160,230
Per Capita Revenue:	\$200	\$236	\$181
Per Capita Expenditures:	\$254	\$222	\$162
Revenues over (under) Expenditures:	-\$53,403	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	136.80%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$342,514	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$347	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$342,514	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **071/140/01** County: **OGLE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$173,839**

Equalized Assessed Valuation: **\$14,020,225**

Population: **610**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$42,323**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$530,737	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$870	\$336	\$231
Revenue Collected During FY 12:	\$268,749	\$225,182	\$172,098
Expenditures During FY 12:	\$242,643	\$212,913	\$160,230
Per Capita Revenue:	\$441	\$236	\$181
Per Capita Expenditures:	\$398	\$222	\$162
Revenues over (under) Expenditures:	\$26,106	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	229.49%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$556,843	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$913	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$317,763	\$73,555	\$
Total Unrestricted Net Assets:	\$144,580	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$94,500	\$33,000	\$
Per Capita Debt:	\$155	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mascoutah Township and Road & Bridge		
Unit Code:	088/120/01	County:	ST. CLAIR
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$693,582		
Equalized Assessed Valuation:	\$141,306,870		
Population:	8,200		
Employees:			
	Full Time:	3	
	Part Time:	12	
	Salaries Paid:	\$199,956	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$757,394	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$92	\$336	\$231
Revenue Collected During FY 12:	\$557,121	\$225,182	\$172,098
Expenditures During FY 12:	\$530,169	\$212,913	\$160,230
Per Capita Revenue:	\$68	\$236	\$181
Per Capita Expenditures:	\$65	\$222	\$162
Revenues over (under) Expenditures:	\$26,952	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	153.15%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$811,978	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$99	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$811,978	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$27,632	\$33,000	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mason Township and Road & Bridge		
Unit Code:	025/070/01	County:	EFFINGHAM
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$328,425		
Equalized Assessed Valuation:	\$12,414,193		
Population:	1,364		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$41,244	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$370,601	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$272	\$336	\$231
Revenue Collected During FY 12:	\$220,395	\$225,182	\$172,098
Expenditures During FY 12:	\$239,510	\$212,913	\$160,230
Per Capita Revenue:	\$162	\$236	\$181
Per Capita Expenditures:	\$176	\$222	\$162
Revenues over (under) Expenditures:	-\$19,115	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	146.75%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$351,486	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$258	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **060/090/01** County: **MASON**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$338,750**

Equalized Assessed Valuation: **\$25,386,835**

Population: **2,832**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$54,520**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$599,722	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$212	\$336	\$231
Revenue Collected During FY 12:	\$157,321	\$225,182	\$172,098
Expenditures During FY 12:	\$158,049	\$212,913	\$160,230
Per Capita Revenue:	\$56	\$236	\$181
Per Capita Expenditures:	\$56	\$222	\$162
Revenues over (under) Expenditures:	-\$728	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	378.99%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$598,994	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$212	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$598,995	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **096/160/01** County: **WAYNE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,374**

Equalized Assessed Valuation: **\$1,250,049**

Population: **160**

Employees:

 Full Time: **7**

 Part Time:

 Salaries Paid: **\$9,050**

Blended Component Units

Number Submitted = 2
Massilon Township
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$16,540	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$103	\$336	\$231
Revenue Collected During FY 12:	\$86,294	\$225,182	\$172,098
Expenditures During FY 12:	\$60,027	\$212,913	\$160,230
Per Capita Revenue:	\$539	\$236	\$181
Per Capita Expenditures:	\$375	\$222	\$162
Revenues over (under) Expenditures:	\$26,267	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	71.31%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$42,807	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$268	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$43,389	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$85,935	\$33,000	\$
Per Capita Debt:	\$537	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mattoon Township and Road & Bridge		
Unit Code:	015/070/01	County:	COLES
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,353,606		
Equalized Assessed Valuation:	\$155,418,550		
Population:	15,817		
Employees:			
Full Time:	3		
Part Time:	11		
Salaries Paid:	\$247,050		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,492,472	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$94	\$336	\$231
Revenue Collected During FY 12:	\$514,313	\$225,182	\$172,098
Expenditures During FY 12:	\$832,923	\$212,913	\$160,230
Per Capita Revenue:	\$33	\$236	\$181
Per Capita Expenditures:	\$53	\$222	\$162
Revenues over (under) Expenditures:	-\$318,610	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	140.93%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,173,862	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$74	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$804,674	\$73,555	\$
Total Unrestricted Net Assets:	\$369,188	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Maxwell Township and Road & Bridge		
Unit Code:	083/180/01	County:	SANGAMON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$84,236		
Equalized Assessed Valuation:	\$6,858,482		
Population:	213		
Employees:			
	Full Time:	8	
	Part Time:	4	
	Salaries Paid:	\$17,023	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$21,874	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$103	\$336	\$231
Revenue Collected During FY 12:	\$77,496	\$225,182	\$172,098
Expenditures During FY 12:	\$82,920	\$212,913	\$160,230
Per Capita Revenue:	\$364	\$236	\$181
Per Capita Expenditures:	\$389	\$222	\$162
Revenues over (under) Expenditures:	-\$5,424	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	19.84%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$16,450	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$77	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$16,658	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,000	\$33,000	\$
Per Capita Debt:	\$9	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	May Township and Road & Bridge		
Unit Code:	011/080/01	County:	CHRISTIAN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$467,997		
Equalized Assessed Valuation:	\$32,250,436		
Population:	1,307		
Employees:			
Full Time:			3
Part Time:			9
Salaries Paid:			\$85,937

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$476,646	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$365	\$336	\$231
Revenue Collected During FY 12:	\$254,336	\$225,182	\$172,098
Expenditures During FY 12:	\$171,335	\$212,913	\$160,230
Per Capita Revenue:	\$195	\$236	\$181
Per Capita Expenditures:	\$131	\$222	\$162
Revenues over (under) Expenditures:	\$83,001	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	326.64%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$559,647	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$428	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$559,647	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$487,500**

Equalized Assessed Valuation: **\$31,846,971**

Population: **395**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$31,429**

Blended Component Units

Number Submitted = 2

May Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$225,898	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$572	\$336	\$231
Revenue Collected During FY 12:	\$110,756	\$225,182	\$172,098
Expenditures During FY 12:	\$205,660	\$212,913	\$160,230
Per Capita Revenue:	\$280	\$236	\$181
Per Capita Expenditures:	\$521	\$222	\$162
Revenues over (under) Expenditures:	-\$94,904	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	63.69%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$130,994	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$332	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$175,000**

Equalized Assessed Valuation: **\$4,864,163**

Population: **350**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$42,024**

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 12:	\$114,083	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$326	\$336	\$231
Revenue Collected During FY 12:	\$133,531	\$225,182	\$172,098
Expenditures During FY 12:	\$123,720	\$212,913	\$160,230
Per Capita Revenue:	\$382	\$236	\$181
Per Capita Expenditures:	\$353	\$222	\$162
Revenues over (under) Expenditures:	\$9,811	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	100.14%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$123,894	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$354	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$123,893	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mayfield Township and Road & Bridge		
Unit Code:	019/090/01	County:	DEKALB
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$483,925		
Equalized Assessed Valuation:	\$32,861,188		
Population:	810		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$77,285	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$330,904	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$409	\$336	\$231
Revenue Collected During FY 12:	\$336,866	\$225,182	\$172,098
Expenditures During FY 12:	\$300,461	\$212,913	\$160,230
Per Capita Revenue:	\$416	\$236	\$181
Per Capita Expenditures:	\$371	\$222	\$162
Revenues over (under) Expenditures:	\$36,405	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	122.25%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$367,309	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$453	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$367,309	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mazon Township and Road & Bridge		
Unit Code:	032/110/01	County:	GRUNDY
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$236,044		
Equalized Assessed Valuation:	\$36,504,722		
Population:	1,377		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$48,456	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$189,186	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$137	\$336	\$231
Revenue Collected During FY 12:	\$249,449	\$225,182	\$172,098
Expenditures During FY 12:	\$234,474	\$212,913	\$160,230
Per Capita Revenue:	\$181	\$236	\$181
Per Capita Expenditures:	\$170	\$222	\$162
Revenues over (under) Expenditures:	\$14,975	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	87.07%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$204,161	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$148	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$204,162	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **041/090/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$150,449**

Equalized Assessed Valuation: **\$11,321,312**

Population: **1,255**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$26,850**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$118,402	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$94	\$336	\$231
Revenue Collected During FY 12:	\$124,307	\$225,182	\$172,098
Expenditures During FY 12:	\$118,882	\$212,913	\$160,230
Per Capita Revenue:	\$99	\$236	\$181
Per Capita Expenditures:	\$95	\$222	\$162
Revenues over (under) Expenditures:	\$5,425	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	104.16%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$123,827	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$99	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$123,826	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Mc Henry Township and Road & Bridge		
Unit Code:	063/130/01	County:	MCHENRY
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,781,932		
Equalized Assessed Valuation:	\$1,252,522,359		
Population:	47,653		
Employees:			
	Full Time:	11	
	Part Time:	8	
	Salaries Paid:	\$1,274,141	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,909,366	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$103	\$92	\$57
Revenue Collected During FY 12:	\$5,240,842	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$5,073,177	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$110	\$90	\$64
Per Capita Expenditures:	\$106	\$84	\$61
Revenues over (under) Expenditures:	\$167,665	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	104.85%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$5,319,277	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$112	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,771,641	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$3,493,088	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$846,043	\$
Per Capita Debt:	\$	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 001/150/01 County: ADAMS

Fiscal Year End: 2/28/2012

Accounting Method: Cash

Appropriation or Budget: \$324,948

Equalized Assessed Valuation: \$2,705,957

Population: 171

Employees:

 Full Time: 7

 Part Time:

 Salaries Paid: \$17,020

Blended Component Units

Number Submitted = 2

Road & Bridge

Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$125,365	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$733	\$336	\$231
Revenue Collected During FY 12:	\$67,769	\$225,182	\$172,098
Expenditures During FY 12:	\$66,244	\$212,913	\$160,230
Per Capita Revenue:	\$396	\$236	\$181
Per Capita Expenditures:	\$387	\$222	\$162
Revenues over (under) Expenditures:	\$1,525	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	191.55%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$126,890	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$742	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,000	\$73,555	\$
Total Unrestricted Net Assets:	\$96,889	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mc Kendree Township and Road & Bridge		
Unit Code:	092/110/01	County:	VERMILION
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$180,046		
Equalized Assessed Valuation:	\$7,998,161		
Population:	550		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$25,506	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$144,710	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$263	\$336	\$231
Revenue Collected During FY 12:	\$87,768	\$225,182	\$172,098
Expenditures During FY 12:	\$93,889	\$212,913	\$160,230
Per Capita Revenue:	\$160	\$236	\$181
Per Capita Expenditures:	\$171	\$222	\$162
Revenues over (under) Expenditures:	-\$6,121	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	147.61%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$138,589	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$252	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$106,911	\$73,555	\$
Total Unrestricted Net Assets:	\$31,678	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$34,559	\$33,000	\$
Per Capita Debt:	\$63	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mc Leansboro Township and Road & Bridge		
Unit Code:	033/080/01	County:	HAMILTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$426,357		
Equalized Assessed Valuation:	\$20,809,077		
Population:	3,830		
Employees:			
	Full Time:		8
	Part Time:		7
	Salaries Paid:		\$96,230

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$564,081	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$147	\$336	\$231
Revenue Collected During FY 12:	\$384,747	\$225,182	\$172,098
Expenditures During FY 12:	\$327,477	\$212,913	\$160,230
Per Capita Revenue:	\$100	\$236	\$181
Per Capita Expenditures:	\$86	\$222	\$162
Revenues over (under) Expenditures:	\$57,270	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	189.74%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$621,351	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$162	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,182	\$73,555	\$
Total Unrestricted Net Assets:	\$551,118	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$57,946	\$33,000	\$
Per Capita Debt:	\$15	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 058/080/01 County: MARION

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$201,609

Equalized Assessed Valuation: \$13,420,210

Population: 374

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$19,486

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$142,888	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$382	\$336	\$231
Revenue Collected During FY 12:	\$106,158	\$225,182	\$172,098
Expenditures During FY 12:	\$88,539	\$212,913	\$160,230
Per Capita Revenue:	\$284	\$236	\$181
Per Capita Expenditures:	\$237	\$222	\$162
Revenues over (under) Expenditures:	\$17,619	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	181.28%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$160,507	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$429	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$142,888	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mechanicsburg Township and Road & Bridge		
Unit Code:	083/190/01	County:	SANGAMON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$238,700		
Equalized Assessed Valuation:	\$41,082,649		
Population:	2,293		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$50,519	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$89,195	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$39	\$336	\$231
Revenue Collected During FY 12:	\$189,690	\$225,182	\$172,098
Expenditures During FY 12:	\$206,150	\$212,913	\$160,230
Per Capita Revenue:	\$83	\$236	\$181
Per Capita Expenditures:	\$90	\$222	\$162
Revenues over (under) Expenditures:	-\$16,460	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	35.28%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$72,735	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$32	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$167,675	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Media Township and Road & Bridge		
Unit Code:	036/060/01	County:	HENDERSON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$163,172		
Equalized Assessed Valuation:	\$10,165,208		
Population:	392		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$45,585	

Blended Component Units

Number Submitted = 2
Media Township
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$106,718	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$272	\$336	\$231
Revenue Collected During FY 12:	\$111,636	\$225,182	\$172,098
Expenditures During FY 12:	\$116,936	\$212,913	\$160,230
Per Capita Revenue:	\$285	\$236	\$181
Per Capita Expenditures:	\$298	\$222	\$162
Revenues over (under) Expenditures:	-\$5,300	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	86.73%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$101,418	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$259	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,426	\$19,044	\$
Total Unreserved Funds:	\$88,292	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$25,588	\$33,000	\$
Per Capita Debt:	\$65	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Medina Township and Road & Bridge		
Unit Code:	072/110/01	County:	PEORIA
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,547,375		
Equalized Assessed Valuation:	\$345,984,744		
Population:	7,471		
Employees:			
	Full Time:		4
	Part Time:		14
	Salaries Paid:		\$321,232

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 12:	\$1,979,695	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$265	\$92	\$57
Revenue Collected During FY 12:	\$1,471,895	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,457,804	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$197	\$90	\$64
Per Capita Expenditures:	\$195	\$84	\$61
Revenues over (under) Expenditures:	\$14,091	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	137.35%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$2,002,252	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$268	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,699,809	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$302,441	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$163,684	\$846,043	\$
Per Capita Debt:	\$22	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 012/100/01 County: CLARK

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$98,841

Equalized Assessed Valuation: \$4,401,250

Population: 395

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$12,351

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$182,666	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$462	\$336	\$231
Revenue Collected During FY 12:	\$56,996	\$225,182	\$172,098
Expenditures During FY 12:	\$51,145	\$212,913	\$160,230
Per Capita Revenue:	\$144	\$236	\$181
Per Capita Expenditures:	\$129	\$222	\$162
Revenues over (under) Expenditures:	\$5,851	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	368.59%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$188,517	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$477	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$156,268	\$73,555	\$
Total Unrestricted Net Assets:	\$32,249	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Melrose Township and Road & Bridge		
Unit Code:	001/160/01	County:	ADAMS
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$951,550		
Equalized Assessed Valuation:	\$109,355,622		
Population:	5,746		
Employees:			
Full Time:	3		
Part Time:	15		
Salaries Paid:	\$146,340		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$373,619	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$65	\$336	\$231
Revenue Collected During FY 12:	\$799,248	\$225,182	\$172,098
Expenditures During FY 12:	\$707,962	\$212,913	\$160,230
Per Capita Revenue:	\$139	\$236	\$181
Per Capita Expenditures:	\$123	\$222	\$162
Revenues over (under) Expenditures:	\$91,286	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	65.67%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$464,905	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$81	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$464,905	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$88,061	\$33,000	\$
Per Capita Debt:	\$15	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **001/170/01** County: **ADAMS**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$314,509**

Equalized Assessed Valuation: **\$18,126,340**

Population: **1,520**

Employees:

 Full Time: **2**

 Part Time: **8**

 Salaries Paid: **\$64,872**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$212,355	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$140	\$336	\$231
Revenue Collected During FY 12:	\$207,376	\$225,182	\$172,098
Expenditures During FY 12:	\$208,427	\$212,913	\$160,230
Per Capita Revenue:	\$136	\$236	\$181
Per Capita Expenditures:	\$137	\$222	\$162
Revenues over (under) Expenditures:	-\$1,051	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	101.38%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$211,304	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$139	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$70,216	\$19,044	\$
Total Unreserved Funds:	\$141,088	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mendota Township and Road & Bridge

Unit Code: 050/190/01 **County:** LASALLE

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$803,000

Equalized Assessed Valuation: \$95,367,884

Population: 7,500

Employees:

Full Time: _____

Part Time: 13

Salaries Paid: \$118,998

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 12:	\$459,786	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$61	\$336	\$231
Revenue Collected During FY 12:	\$453,211	\$225,182	\$172,098
Expenditures During FY 12:	\$248,175	\$212,913	\$160,230
Per Capita Revenue:	\$60	\$236	\$181
Per Capita Expenditures:	\$33	\$222	\$162
Revenues over (under) Expenditures:	\$205,036	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	267.88%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$664,822	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$89	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$664,823	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$86,835	\$33,000	\$
Per Capita Debt:	\$12	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **043/100/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$541,971**

Equalized Assessed Valuation: **\$27,026,285**

Population: **10,200**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$40,998**

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 12:	\$338,560	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$33	\$336	\$231
Revenue Collected During FY 12:	\$307,853	\$225,182	\$172,098
Expenditures During FY 12:	\$175,246	\$212,913	\$160,230
Per Capita Revenue:	\$30	\$236	\$181
Per Capita Expenditures:	\$17	\$222	\$162
Revenues over (under) Expenditures:	\$132,607	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	268.86%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$471,167	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$46	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,209	\$73,555	\$
Total Unrestricted Net Assets:	\$444,958	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mercer Township and Road & Bridge		
Unit Code:	066/060/01	County:	MERCER
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$922,654		
Equalized Assessed Valuation:	\$45,275,092		
Population:	4,227		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$78,935	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$499,979	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$118	\$336	\$231
Revenue Collected During FY 12:	\$370,645	\$225,182	\$172,098
Expenditures During FY 12:	\$456,679	\$212,913	\$160,230
Per Capita Revenue:	\$88	\$236	\$181
Per Capita Expenditures:	\$108	\$222	\$162
Revenues over (under) Expenditures:	-\$86,034	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	90.64%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$413,945	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$98	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$339,198	\$73,555	\$
Total Unrestricted Net Assets:	\$74,747	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **050/200/01** County: **LASALLE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$625,400**

Equalized Assessed Valuation: **\$14,792,591**

Population: **364**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$29,268**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$381,580	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$1,048	\$336	\$231
Revenue Collected During FY 12:	\$254,355	\$225,182	\$172,098
Expenditures During FY 12:	\$139,121	\$212,913	\$160,230
Per Capita Revenue:	\$699	\$236	\$181
Per Capita Expenditures:	\$382	\$222	\$162
Revenues over (under) Expenditures:	\$115,234	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	357.11%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$496,814	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,365	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,768	\$73,555	\$
Total Unrestricted Net Assets:	\$485,048	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 014/100/01 County: CLINTON

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$218,288

Equalized Assessed Valuation: \$9,142,755

Population: 547

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$31,002

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$206,262	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$377	\$336	\$231
Revenue Collected During FY 12:	\$97,607	\$225,182	\$172,098
Expenditures During FY 12:	\$112,593	\$212,913	\$160,230
Per Capita Revenue:	\$178	\$236	\$181
Per Capita Expenditures:	\$206	\$222	\$162
Revenues over (under) Expenditures:	-\$14,986	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	169.88%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$191,276	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$350	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$191,276	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Metamora Township and Road & Bridge		
Unit Code:	102/080/01	County:	WOODFORD
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,408,480		
Equalized Assessed Valuation:	\$82,133,767		
Population:	4,357		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$145,592	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,009,353	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$232	\$336	\$231
Revenue Collected During FY 12:	\$603,002	\$225,182	\$172,098
Expenditures During FY 12:	\$616,662	\$212,913	\$160,230
Per Capita Revenue:	\$138	\$236	\$181
Per Capita Expenditures:	\$142	\$222	\$162
Revenues over (under) Expenditures:	-\$13,660	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	165.84%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,022,693	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$235	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$779,003	\$73,555	\$
Total Unrestricted Net Assets:	\$243,690	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$27,360	\$33,000	\$
Per Capita Debt:	\$6	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Middlefork Township and Road & Bridge		
Unit Code:	092/120/01	County:	VERMILION
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$455,897		
Equalized Assessed Valuation:	\$16,341,453		
Population:	1,543		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$75,986		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$435,900	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$283	\$336	\$231
Revenue Collected During FY 12:	\$225,726	\$225,182	\$172,098
Expenditures During FY 12:	\$209,417	\$212,913	\$160,230
Per Capita Revenue:	\$146	\$236	\$181
Per Capita Expenditures:	\$136	\$222	\$162
Revenues over (under) Expenditures:	\$16,309	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	215.94%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$452,209	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$293	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$332,776	\$73,555	\$
Total Unrestricted Net Assets:	\$119,433	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Middleport Township and Road & Bridge		
Unit Code:	038/170/01	County:	IROQUOIS
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$416,519		
Equalized Assessed Valuation:	\$49,250,699		
Population:	4,784		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$108,627	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$752,071	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$157	\$336	\$231
Revenue Collected During FY 12:	\$421,459	\$225,182	\$172,098
Expenditures During FY 12:	\$287,033	\$212,913	\$160,230
Per Capita Revenue:	\$88	\$236	\$181
Per Capita Expenditures:	\$60	\$222	\$162
Revenues over (under) Expenditures:	\$134,426	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	308.85%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$886,497	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$185	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$635,086	\$19,044	\$
Total Unreserved Funds:	\$251,411	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Milan Township and Road & Bridge

Unit Code: 019/100/01 County: DEKALB

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$580,770

Equalized Assessed Valuation: \$27,205,082

Population: 364

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$45,424

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$528,315	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$1,451	\$336	\$231
Revenue Collected During FY 12:	\$157,789	\$225,182	\$172,098
Expenditures During FY 12:	\$114,883	\$212,913	\$160,230
Per Capita Revenue:	\$433	\$236	\$181
Per Capita Expenditures:	\$316	\$222	\$162
Revenues over (under) Expenditures:	\$42,906	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	497.22%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$571,221	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,569	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$571,221	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **038/180/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$327,855**

Equalized Assessed Valuation: **\$15,617,584**

Population: **1,800**

Employees:

 Full Time: **2**

 Part Time: **10**

 Salaries Paid: **\$75,068**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$396,621	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$220	\$336	\$231
Revenue Collected During FY 12:	\$348,639	\$225,182	\$172,098
Expenditures During FY 12:	\$399,656	\$212,913	\$160,230
Per Capita Revenue:	\$194	\$236	\$181
Per Capita Expenditures:	\$222	\$222	\$162
Revenues over (under) Expenditures:	-\$51,017	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	102.05%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$407,850	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$227	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$407,850	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Milks Grove Township and Road & Bridge		
Unit Code:	038/190/01	County:	IROQUOIS
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$184,096		
Equalized Assessed Valuation:	\$6,298,906		
Population:	214		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$43,002	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$95,513	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$446	\$336	\$231
Revenue Collected During FY 12:	\$103,658	\$225,182	\$172,098
Expenditures During FY 12:	\$107,055	\$212,913	\$160,230
Per Capita Revenue:	\$484	\$236	\$181
Per Capita Expenditures:	\$500	\$222	\$162
Revenues over (under) Expenditures:	-\$3,397	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	86.05%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$92,116	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$430	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,115	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$12,564	\$33,000	\$
Per Capita Debt:	\$59	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mill Shoals Township and Road & Bridge		
Unit Code:	097/090/01	County:	WHITE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$157,095		
Equalized Assessed Valuation:	\$5,913,629		
Population:	668		
Employees:			
	Full Time:	4	
	Part Time:	4	
	Salaries Paid:	\$37,485	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$292,650	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$438	\$336	\$231
Revenue Collected During FY 12:	\$112,322	\$225,182	\$172,098
Expenditures During FY 12:	\$101,116	\$212,913	\$160,230
Per Capita Revenue:	\$168	\$236	\$181
Per Capita Expenditures:	\$151	\$222	\$162
Revenues over (under) Expenditures:	\$11,206	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	300.50%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$303,856	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$455	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$283,089	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Millbrook Township and Road & Bridge		
Unit Code:	072/120/01	County:	PEORIA
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$460,360		
Equalized Assessed Valuation:	\$11,135,831		
Population:	800		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$39,940	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$726,865	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$909	\$336	\$231
Revenue Collected During FY 12:	\$164,749	\$225,182	\$172,098
Expenditures During FY 12:	\$135,887	\$212,913	\$160,230
Per Capita Revenue:	\$206	\$236	\$181
Per Capita Expenditures:	\$170	\$222	\$162
Revenues over (under) Expenditures:	\$28,862	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	663.13%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$901,111	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,126	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$461,941	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Miller Township and Road & Bridge		
Unit Code:	050/210/01	County:	LASALLE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$507,325		
Equalized Assessed Valuation:	\$19,590,974		
Population:	617		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$69,950	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$187,215	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$303	\$336	\$231
Revenue Collected During FY 12:	\$334,240	\$225,182	\$172,098
Expenditures During FY 12:	\$316,486	\$212,913	\$160,230
Per Capita Revenue:	\$542	\$236	\$181
Per Capita Expenditures:	\$513	\$222	\$162
Revenues over (under) Expenditures:	\$17,754	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	63.63%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$201,369	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$326	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,846	\$73,555	\$
Total Unrestricted Net Assets:	\$58,818	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Millersburg Township and Road & Bridge		
Unit Code:	066/070/01	County:	MERCER
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$215,002		
Equalized Assessed Valuation:	\$9,656,289		
Population:	777		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$35,975	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$118,778	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$153	\$336	\$231
Revenue Collected During FY 12:	\$114,148	\$225,182	\$172,098
Expenditures During FY 12:	\$111,071	\$212,913	\$160,230
Per Capita Revenue:	\$147	\$236	\$181
Per Capita Expenditures:	\$143	\$222	\$162
Revenues over (under) Expenditures:	\$3,077	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	109.71%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$121,855	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$157	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$121,855	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$227,275**

Equalized Assessed Valuation: **\$7,027,325**

Population: **554**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$40,970**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$181,282	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$327	\$336	\$231
Revenue Collected During FY 12:	\$106,826	\$225,182	\$172,098
Expenditures During FY 12:	\$116,294	\$212,913	\$160,230
Per Capita Revenue:	\$193	\$236	\$181
Per Capita Expenditures:	\$210	\$222	\$162
Revenues over (under) Expenditures:	-\$9,468	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	147.74%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$171,814	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$310	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$171,814	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$118,989	\$33,000	\$
Per Capita Debt:	\$215	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Millstadt Township and Road & Bridge		
Unit Code:	088/130/01	County:	ST. CLAIR
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,239,250		
Equalized Assessed Valuation:	\$139,523,093		
Population:	6,718		
Employees:			
	Full Time:	6	
	Part Time:	7	
	Salaries Paid:	\$220,800	

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 12:	\$1,227,413	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$183	\$336	\$231
Revenue Collected During FY 12:	\$473,025	\$225,182	\$172,098
Expenditures During FY 12:	\$328,018	\$212,913	\$160,230
Per Capita Revenue:	\$70	\$236	\$181
Per Capita Expenditures:	\$49	\$222	\$162
Revenues over (under) Expenditures:	\$145,007	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	413.82%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,357,420	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$202	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$1,357,420	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$64,314	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$10	\$2	\$
Revenue Collected During FY 12:	\$216,093	\$5,192	\$
Expenditures During FY 12:	\$229,653	\$2,001	\$
Per Capita Revenue:	\$32	\$2	\$
Per Capita Expenditures:	\$34	\$	\$
Operating Income (loss):	-\$13,560	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	28.63%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$65,754	\$10,738	\$
Per Capita Ending Retained Earnings:	\$10	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Milo Township and Road & Bridge		
Unit Code:	006/160/01	County:	BUREAU
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$314,350		
Equalized Assessed Valuation:	\$16,260,989		
Population:	207		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$26,515	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$130,846	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$632	\$336	\$231
Revenue Collected During FY 12:	\$211,416	\$225,182	\$172,098
Expenditures During FY 12:	\$227,714	\$212,913	\$160,230
Per Capita Revenue:	\$1,021	\$236	\$181
Per Capita Expenditures:	\$1,100	\$222	\$162
Revenues over (under) Expenditures:	-\$16,298	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	50.30%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$114,548	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$553	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$76,664	\$73,555	\$
Total Unrestricted Net Assets:	\$37,886	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Milton Township and Road & Bridge		
Unit Code:	022/050/01	County:	DUPAGE
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,572,725		
Equalized Assessed Valuation:	\$4,747,517,999		
Population:	120,000		
Employees:			
	Full Time:	29	
	Part Time:	8	
	Salaries Paid:	\$1,573,430	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,739,795	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$14	\$92	\$57
Revenue Collected During FY 12:	\$4,249,101	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$4,102,203	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$35	\$90	\$64
Per Capita Expenditures:	\$34	\$84	\$61
Revenues over (under) Expenditures:	\$146,898	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	45.99%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,886,693	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$16	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,419,851	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$466,841	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$846,043	\$
Per Capita Debt:	\$	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mineral Township and Road & Bridge		
Unit Code:	006/170/01	County:	BUREAU
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$280,250		
Equalized Assessed Valuation:	\$9,037,554		
Population:	520		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$31,013	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$335,898	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$646	\$336	\$231
Revenue Collected During FY 12:	\$205,596	\$225,182	\$172,098
Expenditures During FY 12:	\$200,506	\$212,913	\$160,230
Per Capita Revenue:	\$395	\$236	\$181
Per Capita Expenditures:	\$386	\$222	\$162
Revenues over (under) Expenditures:	\$5,090	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	170.06%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$340,988	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$656	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$181,223	\$73,555	\$
Total Unrestricted Net Assets:	\$39,696	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 102/090/01 County: WOODFORD

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$300,355

Equalized Assessed Valuation: \$40,549,331

Population: 2,292

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$60,650

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$406,544	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$177	\$336	\$231
Revenue Collected During FY 12:	\$291,606	\$225,182	\$172,098
Expenditures During FY 12:	\$174,074	\$212,913	\$160,230
Per Capita Revenue:	\$127	\$236	\$181
Per Capita Expenditures:	\$76	\$222	\$162
Revenues over (under) Expenditures:	\$117,532	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	301.07%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$524,076	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$229	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$359,077	\$73,555	\$
Total Unrestricted Net Assets:	\$164,999	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **050/220/01** County: **LASALLE**

Fiscal Year End: **3/28/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$269,039**

Equalized Assessed Valuation: **\$73,530,161**

Population: **3,972**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$44,736**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$337,384	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$85	\$336	\$231
Revenue Collected During FY 12:	\$276,847	\$225,182	\$172,098
Expenditures During FY 12:	\$279,516	\$212,913	\$160,230
Per Capita Revenue:	\$70	\$236	\$181
Per Capita Expenditures:	\$70	\$222	\$162
Revenues over (under) Expenditures:	-\$2,669	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	119.75%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$334,715	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$84	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$341,476	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mississippi Township and Road & Bridge		
Unit Code:	042/050/01	County:	JERSEY
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$210,000		
Equalized Assessed Valuation:	\$28,263,501		
Population:	2,052		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$49,865	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$217,943	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$106	\$336	\$231
Revenue Collected During FY 12:	\$119,270	\$225,182	\$172,098
Expenditures During FY 12:	\$162,418	\$212,913	\$160,230
Per Capita Revenue:	\$58	\$236	\$181
Per Capita Expenditures:	\$79	\$222	\$162
Revenues over (under) Expenditures:	-\$43,148	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	107.62%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$174,795	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$85	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$120,000	\$73,555	\$
Total Unrestricted Net Assets:	\$107,212	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Missouri Township and Road & Bridge		
Unit Code:	005/050/01	County:	BROWN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$221,872		
Equalized Assessed Valuation:	\$2,401,338		
Population:	157		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$25,422	

Blended Component Units

Number Submitted = 2
Missouri Township
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$	\$336	\$231
Revenue Collected During FY 12:	\$61,668	\$225,182	\$172,098
Expenditures During FY 12:	\$83,607	\$212,913	\$160,230
Per Capita Revenue:	\$393	\$236	\$181
Per Capita Expenditures:	\$533	\$222	\$162
Revenues over (under) Expenditures:	-\$21,939	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	-26.24%	432.23%	149.26%
Ending Fund Balance for FY 12:	-\$21,939	\$332,028	\$244,484
Per Capita Ending Fund Balance:	-\$140	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$91,445	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Moccasin Township and Road & Bridge

Unit Code: 025/080/01 **County:** EFFINGHAM

Fiscal Year End: 4/1/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$202,000

Equalized Assessed Valuation: \$5,300,000

Population: 535

Employees:

Full Time: _____

Part Time: _____ 8

Salaries Paid: _____ \$28,472

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 12:	\$137,182	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$256	\$336	\$231
Revenue Collected During FY 12:	\$115,626	\$225,182	\$172,098
Expenditures During FY 12:	\$84,644	\$212,913	\$160,230
Per Capita Revenue:	\$216	\$236	\$181
Per Capita Expenditures:	\$158	\$222	\$162
Revenues over (under) Expenditures:	\$30,982	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	198.67%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$168,164	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$314	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$168,160	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Momence Township and Road & Bridge		
Unit Code:	046/080/01	County:	KANKAKEE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$981,000		
Equalized Assessed Valuation:	\$62,763,752		
Population:	3,570		
Employees:			
Full Time:			2
Part Time:			10
Salaries Paid:			\$138,092

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$669,855	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$188	\$336	\$231
Revenue Collected During FY 12:	\$360,059	\$225,182	\$172,098
Expenditures During FY 12:	\$307,333	\$212,913	\$160,230
Per Capita Revenue:	\$101	\$236	\$181
Per Capita Expenditures:	\$86	\$222	\$162
Revenues over (under) Expenditures:	\$52,726	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	235.11%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$722,581	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$202	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$722,581	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$176,701**

Equalized Assessed Valuation: **\$7,454,654**

Population: **856**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$41,301**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$87,361	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$102	\$336	\$231
Revenue Collected During FY 12:	\$137,806	\$225,182	\$172,098
Expenditures During FY 12:	\$89,509	\$212,913	\$160,230
Per Capita Revenue:	\$161	\$236	\$181
Per Capita Expenditures:	\$105	\$222	\$162
Revenues over (under) Expenditures:	\$48,297	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	151.56%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$135,658	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$158	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$135,658	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Monee Township and Road & Bridge		
Unit Code:	099/130/01	County:	WILL
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,694,299		
Equalized Assessed Valuation:	\$325,637,544		
Population:	15,000		
Employees:			
	Full Time:	7	
	Part Time:	14	
	Salaries Paid:	\$309,117	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$802,610	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$54	\$92	\$57
Revenue Collected During FY 12:	\$1,255,852	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,199,382	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$84	\$90	\$64
Per Capita Expenditures:	\$80	\$84	\$61
Revenues over (under) Expenditures:	\$56,470	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	71.75%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$860,580	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$57	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$136,028	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$724,552	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$232,404	\$846,043	\$
Per Capita Debt:	\$15	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Money Creek Township and Road & Bridge		
Unit Code:	064/230/01	County:	MCLEAN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$257,015		
Equalized Assessed Valuation:	\$52,131,442		
Population:	2,975		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$50,531	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$308,889	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$104	\$336	\$231
Revenue Collected During FY 12:	\$198,404	\$225,182	\$172,098
Expenditures During FY 12:	\$118,935	\$212,913	\$160,230
Per Capita Revenue:	\$67	\$236	\$181
Per Capita Expenditures:	\$40	\$222	\$162
Revenues over (under) Expenditures:	\$79,469	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	326.53%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$388,358	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$131	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$388,358	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Monmouth Township and Road & Bridge		
Unit Code:	094/090/01	County:	WARREN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$454,151		
Equalized Assessed Valuation:	\$83,191,633		
Population:	10,550		
Employees:			
	Full Time:	3	
	Part Time:	7	
	Salaries Paid:	\$125,769	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$468,308	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$44	\$336	\$231
Revenue Collected During FY 12:	\$294,978	\$225,182	\$172,098
Expenditures During FY 12:	\$273,957	\$212,913	\$160,230
Per Capita Revenue:	\$28	\$236	\$181
Per Capita Expenditures:	\$26	\$222	\$162
Revenues over (under) Expenditures:	\$21,021	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	178.62%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$489,329	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$46	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$325,764	\$73,555	\$
Total Unrestricted Net Assets:	\$163,565	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **071/150/01** County: **OGLE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$470,273**

Equalized Assessed Valuation: **\$33,778,645**

Population: **1,563**

Employees:

 Full Time: **1**

 Part Time: **11**

 Salaries Paid: **\$68,979**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$425,313	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$272	\$336	\$231
Revenue Collected During FY 12:	\$327,592	\$225,182	\$172,098
Expenditures During FY 12:	\$270,869	\$212,913	\$160,230
Per Capita Revenue:	\$210	\$236	\$181
Per Capita Expenditures:	\$173	\$222	\$162
Revenues over (under) Expenditures:	\$56,723	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	177.96%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$482,036	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$308	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$482,036	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$30,492	\$33,000	\$
Per Capita Debt:	\$20	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Montebello Township and Road & Bridge		
Unit Code:	034/120/01	County:	HANCOCK
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$554,980		
Equalized Assessed Valuation:	\$54,703,489		
Population:	3,850		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$88,557	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,114,233	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$289	\$336	\$231
Revenue Collected During FY 12:	\$335,165	\$225,182	\$172,098
Expenditures During FY 12:	\$264,741	\$212,913	\$160,230
Per Capita Revenue:	\$87	\$236	\$181
Per Capita Expenditures:	\$69	\$222	\$162
Revenues over (under) Expenditures:	\$70,424	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	447.48%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,184,657	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$308	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$1,142,729	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Montezuma Township and Road & Bridge		
Unit Code:	075/150/01	County:	PIKE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$261,272		
Equalized Assessed Valuation:	\$6,368,993		
Population:	409		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$11,167		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$258,021	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$631	\$336	\$231
Revenue Collected During FY 12:	\$73,943	\$225,182	\$172,098
Expenditures During FY 12:	\$99,238	\$212,913	\$160,230
Per Capita Revenue:	\$181	\$236	\$181
Per Capita Expenditures:	\$243	\$222	\$162
Revenues over (under) Expenditures:	-\$25,295	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	234.51%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$232,726	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$569	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$282,727	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Montgomery Township and Road & Bridge		
Unit Code:	017/060/01	County:	CRAWFORD
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$217,887		
Equalized Assessed Valuation:	\$7,047,717		
Population:	672		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$80,673		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$207,175	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$308	\$336	\$231
Revenue Collected During FY 12:	\$182,600	\$225,182	\$172,098
Expenditures During FY 12:	\$211,000	\$212,913	\$160,230
Per Capita Revenue:	\$272	\$236	\$181
Per Capita Expenditures:	\$314	\$222	\$162
Revenues over (under) Expenditures:	-\$28,400	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	84.73%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$178,775	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$266	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$122,168	\$73,555	\$
Total Unrestricted Net Assets:	\$56,607	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$47,325	\$33,000	\$
Per Capita Debt:	\$70	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Montgomery Township and Road & Bridge		
Unit Code:	102/100/01	County:	WOODFORD
Fiscal Year End:	3/29/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$660,785		
Equalized Assessed Valuation:	\$54,034,962		
Population:	2,339		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$53,502	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$880,501	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$376	\$336	\$231
Revenue Collected During FY 12:	\$379,205	\$225,182	\$172,098
Expenditures During FY 12:	\$593,808	\$212,913	\$160,230
Per Capita Revenue:	\$162	\$236	\$181
Per Capita Expenditures:	\$254	\$222	\$162
Revenues over (under) Expenditures:	-\$214,603	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	112.14%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$665,898	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$285	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$665,899	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Monticello Township and Road & Bridge		
Unit Code:	074/050/01	County:	PIATT
Fiscal Year End:	12/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,120,193		
Equalized Assessed Valuation:	\$122,213,029		
Population:	5,548		
Employees:			
	Full Time:	5	
	Part Time:	25	
	Salaries Paid:	\$335,702	

Blended Component Units

Number Submitted = 2
Cemetery District
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,669,796	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$481	\$92	\$57
Revenue Collected During FY 12:	\$1,163,615	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,376,773	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$210	\$90	\$64
Per Capita Expenditures:	\$248	\$84	\$61
Revenues over (under) Expenditures:	-\$213,158	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	174.62%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$2,404,057	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$433	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$284,237	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$2,157,017	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$25,000	\$846,043	\$
Per Capita Debt:	\$5	\$35	\$
General Obligation Debt over EAV:	0.02%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Montmorency Township and Road & Bridge		
Unit Code:	098/140/01	County:	WHITESIDE
Fiscal Year End:	12/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$467,324		
Equalized Assessed Valuation:	\$37,180,829		
Population:	2,612		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$64,155	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$286,636	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$110	\$336	\$231
Revenue Collected During FY 12:	\$230,963	\$225,182	\$172,098
Expenditures During FY 12:	\$120,140	\$212,913	\$160,230
Per Capita Revenue:	\$88	\$236	\$181
Per Capita Expenditures:	\$46	\$222	\$162
Revenues over (under) Expenditures:	\$110,823	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	330.83%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$397,459	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$152	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$397,459	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$21,435	\$33,000	\$
Per Capita Debt:	\$8	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 041/100/01 County: JEFFERSON

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$100,488

Equalized Assessed Valuation: \$3,978,445

Population: 390

Employees:

 Full Time: 7

 Part Time:

 Salaries Paid: \$22,300

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$74,160	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$190	\$336	\$231
Revenue Collected During FY 12:	\$103,862	\$225,182	\$172,098
Expenditures During FY 12:	\$84,039	\$212,913	\$160,230
Per Capita Revenue:	\$266	\$236	\$181
Per Capita Expenditures:	\$215	\$222	\$162
Revenues over (under) Expenditures:	\$19,823	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	111.83%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$93,983	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$241	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$74,160	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,815,323	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$52	\$92	\$57
Revenue Collected During FY 12:	\$1,471,855	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,344,955	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$42	\$90	\$64
Per Capita Expenditures:	\$38	\$84	\$61
Revenues over (under) Expenditures:	\$126,900	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	144.41%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,942,223	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$55	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,700	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$1,928,523	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$846,043	\$
Per Capita Debt:	\$	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **015/080/01** County: **COLES**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$171,505**

Equalized Assessed Valuation: **\$6,893,325**

Population: **367**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$31,082**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$253,954	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$692	\$336	\$231
Revenue Collected During FY 12:	\$91,354	\$225,182	\$172,098
Expenditures During FY 12:	\$87,717	\$212,913	\$160,230
Per Capita Revenue:	\$249	\$236	\$181
Per Capita Expenditures:	\$239	\$222	\$162
Revenues over (under) Expenditures:	\$3,637	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	293.66%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$257,591	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$702	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$331,302	\$73,555	\$
Total Unrestricted Net Assets:	\$24,695	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$50,375	\$33,000	\$
Per Capita Debt:	\$137	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **057/150/01** County: **MADISON**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$597,244**

Equalized Assessed Valuation: **\$104,000,000**

Population: **3,400**

Employees:

 Full Time: **3**

 Part Time: **4**

 Salaries Paid: **\$122,346**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$440,497	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$130	\$336	\$231
Revenue Collected During FY 12:	\$403,442	\$225,182	\$172,098
Expenditures During FY 12:	\$441,242	\$212,913	\$160,230
Per Capita Revenue:	\$119	\$236	\$181
Per Capita Expenditures:	\$130	\$222	\$162
Revenues over (under) Expenditures:	-\$37,800	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	91.26%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$402,697	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$118	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$402,697	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morris Township**

Unit Code: 032/120/01 County: GRUNDY

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$198,453

Equalized Assessed Valuation: \$112,441,820

Population: 7,781

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$45,370

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$300,707	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$39	\$336	\$231
Revenue Collected During FY 12:	\$76,301	\$225,182	\$172,098
Expenditures During FY 12:	\$79,893	\$212,913	\$160,230
Per Capita Revenue:	\$10	\$236	\$181
Per Capita Expenditures:	\$10	\$222	\$162
Revenues over (under) Expenditures:	-\$3,592	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	371.89%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$297,115	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$38	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$297,116	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Morton Township and Road & Bridge		
Unit Code:	090/140/01	County:	TAZEWELL
Fiscal Year End:	12/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,789,520		
Equalized Assessed Valuation:	\$457,485,136		
Population:	16,777		
Employees:			
	Full Time:	3	
	Part Time:	9	
	Salaries Paid:	\$334,258	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,285,945	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$77	\$92	\$57
Revenue Collected During FY 12:	\$1,013,758	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,094,981	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$60	\$90	\$64
Per Capita Expenditures:	\$65	\$84	\$61
Revenues over (under) Expenditures:	-\$81,223	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	120.57%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,320,184	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$79	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$793,677	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$526,504	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$40,564	\$846,043	\$
Per Capita Debt:	\$2	\$35	\$
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 12:	\$752,211	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$45	\$21	\$
Revenue Collected During FY 12:	\$33,877	\$118,261	\$
Expenditures During FY 12:	\$34,845	\$106,806	\$
Per Capita Revenue:	\$2	\$4	\$
Per Capita Expenditures:	\$2	\$3	\$
Operating Income (loss):	-\$968	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	2121.52%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$739,243	\$562,650	\$
Per Capita Ending Retained Earnings:	\$44	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mosquito Township and Road & Bridge		
Unit Code:	011/090/01	County:	CHRISTIAN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$365,185		
Equalized Assessed Valuation:	\$13,356,118		
Population:	371		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$85,157		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$333,811	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$900	\$336	\$231
Revenue Collected During FY 12:	\$178,225	\$225,182	\$172,098
Expenditures During FY 12:	\$186,572	\$212,913	\$160,230
Per Capita Revenue:	\$480	\$236	\$181
Per Capita Expenditures:	\$503	\$222	\$162
Revenues over (under) Expenditures:	-\$8,347	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	168.54%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$314,447	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$848	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$237,691	\$73,555	\$
Total Unrestricted Net Assets:	\$22,654	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$37,033	\$33,000	\$
Per Capita Debt:	\$100	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **062/120/01** County: **MCDONOUGH**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$342,034**

Equalized Assessed Valuation: **\$10,439,242**

Population: **283**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$30,030**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$178,724	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$632	\$336	\$231
Revenue Collected During FY 12:	\$123,257	\$225,182	\$172,098
Expenditures During FY 12:	\$118,066	\$212,913	\$160,230
Per Capita Revenue:	\$436	\$236	\$181
Per Capita Expenditures:	\$417	\$222	\$162
Revenues over (under) Expenditures:	\$5,191	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	155.77%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$183,915	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$650	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$183,915	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **025/090/01** County: **EFFINGHAM**

Fiscal Year End: **12/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$421,391**

Equalized Assessed Valuation: **\$43,249,339**

Population: **3,300**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$67,276**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$737,143	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$223	\$336	\$231
Revenue Collected During FY 12:	\$285,894	\$225,182	\$172,098
Expenditures During FY 12:	\$262,217	\$212,913	\$160,230
Per Capita Revenue:	\$87	\$236	\$181
Per Capita Expenditures:	\$79	\$222	\$162
Revenues over (under) Expenditures:	\$23,677	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	300.35%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$787,580	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$239	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$787,580	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 082/090/01 County: SALINE

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$120,000

Equalized Assessed Valuation: \$5,168,418

Population: 500

Employees:

 Full Time:

 Part Time: 6

 Salaries Paid: \$8,083

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$56,938	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$114	\$336	\$231
Revenue Collected During FY 12:	\$65,749	\$225,182	\$172,098
Expenditures During FY 12:	\$40,742	\$212,913	\$160,230
Per Capita Revenue:	\$131	\$236	\$181
Per Capita Expenditures:	\$81	\$222	\$162
Revenues over (under) Expenditures:	\$25,007	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	201.13%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$81,945	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$164	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$81,946	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Auburn Township and Road & Bridge		
Unit Code:	011/100/01	County:	CHRISTIAN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$365,816		
Equalized Assessed Valuation:	\$19,425,416		
Population:	1,028		
Employees:			
Full Time:			2
Part Time:			6
Salaries Paid:			\$70,334

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$430,003	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$418	\$336	\$231
Revenue Collected During FY 12:	\$218,078	\$225,182	\$172,098
Expenditures During FY 12:	\$185,257	\$212,913	\$160,230
Per Capita Revenue:	\$212	\$236	\$181
Per Capita Expenditures:	\$180	\$222	\$162
Revenues over (under) Expenditures:	\$32,821	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	244.62%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$453,184	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$441	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$284,554	\$73,555	\$
Total Unrestricted Net Assets:	\$131,972	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **008/060/01** County: **CARROLL**

Fiscal Year End: **3/31/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$552,100**

Equalized Assessed Valuation: **\$23,842,752**

Population: **2,300**

Employees:

 Full Time: **7**

 Part Time:

 Salaries Paid: **\$86,248**

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 12:	\$757,795	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$329	\$336	\$231
Revenue Collected During FY 12:	\$392,909	\$225,182	\$172,098
Expenditures During FY 12:	\$365,988	\$212,913	\$160,230
Per Capita Revenue:	\$171	\$236	\$181
Per Capita Expenditures:	\$159	\$222	\$162
Revenues over (under) Expenditures:	\$26,921	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	140.61%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$514,624	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$224	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$233,764	\$73,555	\$
Total Unrestricted Net Assets:	\$280,860	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Erie Township and Road & Bridge		
Unit Code:	096/170/01	County:	WAYNE
Fiscal Year End:	3/29/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$289,187		
Equalized Assessed Valuation:	\$3,526,645		
Population:	414		
Employees:			
	Full Time:	7	
	Part Time:	4	
	Salaries Paid:	\$37,088	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$148,062	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$358	\$336	\$231
Revenue Collected During FY 12:	\$105,467	\$225,182	\$172,098
Expenditures During FY 12:	\$135,804	\$212,913	\$160,230
Per Capita Revenue:	\$255	\$236	\$181
Per Capita Expenditures:	\$328	\$222	\$162
Revenues over (under) Expenditures:	-\$30,337	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	86.69%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$117,725	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$284	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$117,724	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 064/240/01 County: MCLEAN

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$315,070

Equalized Assessed Valuation: \$24,602,566

Population: 1,172

Employees:

 Full Time:

 Part Time: 14

 Salaries Paid: \$61,465

Blended Component Units

Number Submitted = 2

Community Hall

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$263,389	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$225	\$336	\$231
Revenue Collected During FY 12:	\$236,937	\$225,182	\$172,098
Expenditures During FY 12:	\$205,510	\$212,913	\$160,230
Per Capita Revenue:	\$202	\$236	\$181
Per Capita Expenditures:	\$175	\$222	\$162
Revenues over (under) Expenditures:	\$31,427	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	143.46%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$294,816	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$252	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$294,816	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$114,253	\$33,000	\$
Per Capita Debt:	\$97	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Morris Township and Road & Bridge		
Unit Code:	071/160/01	County:	OGLE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$503,607		
Equalized Assessed Valuation:	\$49,766,340		
Population:	3,968		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$85,697		

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 12:	\$905,445	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$228	\$336	\$231
Revenue Collected During FY 12:	\$372,223	\$225,182	\$172,098
Expenditures During FY 12:	\$291,711	\$212,913	\$160,230
Per Capita Revenue:	\$94	\$236	\$181
Per Capita Expenditures:	\$74	\$222	\$162
Revenues over (under) Expenditures:	\$80,512	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	337.99%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$985,957	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$248	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$985,957	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Olive Township and Road & Bridge		
Unit Code:	056/140/01	County:	MACOUPIN
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$300,000		
Equalized Assessed Valuation:	\$31,177,499		
Population:	3,443		
Employees:			
	Full Time:	1	
	Part Time:	20	
	Salaries Paid:	\$61,375	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$400,549	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$116	\$336	\$231
Revenue Collected During FY 12:	\$181,305	\$225,182	\$172,098
Expenditures During FY 12:	\$148,514	\$212,913	\$160,230
Per Capita Revenue:	\$53	\$236	\$181
Per Capita Expenditures:	\$43	\$222	\$162
Revenues over (under) Expenditures:	\$32,791	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	291.78%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$433,340	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$126	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$433,340	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Pleasant Township and Road & Bridge		
Unit Code:	098/150/01	County:	WHITESIDE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$624,081		
Equalized Assessed Valuation:	\$78,691,321		
Population:	4,939		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$105,961	

Blended Component Units

Number Submitted = 2
Mt Pleasant Township
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$	\$336	\$231
Revenue Collected During FY 12:	\$322,396	\$225,182	\$172,098
Expenditures During FY 12:	\$282,039	\$212,913	\$160,230
Per Capita Revenue:	\$65	\$236	\$181
Per Capita Expenditures:	\$57	\$222	\$162
Revenues over (under) Expenditures:	\$40,357	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	14.31%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$40,357	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$8	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$394,357	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$23,314	\$33,000	\$
Per Capita Debt:	\$5	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Pulaski Township and Road & Bridge		
Unit Code:	054/120/01	County:	LOGAN
Fiscal Year End:	12/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$401,230		
Equalized Assessed Valuation:	\$35,756,617		
Population:	2,100		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$78,934	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$445,954	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$212	\$336	\$231
Revenue Collected During FY 12:	\$389,335	\$225,182	\$172,098
Expenditures During FY 12:	\$333,209	\$212,913	\$160,230
Per Capita Revenue:	\$185	\$236	\$181
Per Capita Expenditures:	\$159	\$222	\$162
Revenues over (under) Expenditures:	\$56,126	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	162.07%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$540,019	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$257	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$480,157	\$73,555	\$
Total Unrestricted Net Assets:	\$59,862	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$55,723	\$33,000	\$
Per Capita Debt:	\$27	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Sterling Township and Road & Bridge		
Unit Code:	005/060/01	County:	BROWN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$491,758		
Equalized Assessed Valuation:	\$32,535,369		
Population:	5,500		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$72,560	

Blended Component Units

Number Submitted = 2
Road & Bridge
TOWN

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$302,856	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$55	\$336	\$231
Revenue Collected During FY 12:	\$244,579	\$225,182	\$172,098
Expenditures During FY 12:	\$266,038	\$212,913	\$160,230
Per Capita Revenue:	\$44	\$236	\$181
Per Capita Expenditures:	\$48	\$222	\$162
Revenues over (under) Expenditures:	-\$21,459	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	105.77%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$281,397	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$51	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,688	\$19,044	\$
Total Unreserved Funds:	\$281,397	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Mt. Vernon Township and Road & Bridge		
Unit Code:	041/110/01	County:	JEFFERSON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,346,775		
Equalized Assessed Valuation:	\$117,817,244		
Population:	13,374		
Employees:			
	Full Time:	15	
	Part Time:	8	
	Salaries Paid:	\$390,729	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$971,386	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$73	\$92	\$57
Revenue Collected During FY 12:	\$874,871	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$927,712	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$65	\$90	\$64
Per Capita Expenditures:	\$69	\$84	\$61
Revenues over (under) Expenditures:	-\$52,841	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	99.01%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$918,545	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$69	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$784,128	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$134,417	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$130,120	\$846,043	\$
Per Capita Debt:	\$10	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Zion Township and Road & Bridge		
Unit Code:	055/110/01	County:	MACON
Fiscal Year End:	2/28/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,179,613		
Equalized Assessed Valuation:	\$136,211,603		
Population:	7,131		
Employees:			
	Full Time:	4	
	Part Time:	22	
	Salaries Paid:	\$206,275	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$998,403	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$140	\$336	\$231
Revenue Collected During FY 12:	\$719,131	\$225,182	\$172,098
Expenditures During FY 12:	\$700,590	\$212,913	\$160,230
Per Capita Revenue:	\$101	\$236	\$181
Per Capita Expenditures:	\$98	\$222	\$162
Revenues over (under) Expenditures:	\$18,541	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	145.16%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,016,944	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$143	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$181,850	\$73,555	\$
Total Unrestricted Net Assets:	\$835,094	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$114,835	\$33,000	\$
Per Capita Debt:	\$16	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mulberry Grove Township and Road & Bridge		
Unit Code:	003/050/01	County:	BOND
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$189,453		
Equalized Assessed Valuation:	\$12,394,224		
Population:	1,360		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$57,730	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$252,035	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$185	\$336	\$231
Revenue Collected During FY 12:	\$182,141	\$225,182	\$172,098
Expenditures During FY 12:	\$201,017	\$212,913	\$160,230
Per Capita Revenue:	\$134	\$236	\$181
Per Capita Expenditures:	\$148	\$222	\$162
Revenues over (under) Expenditures:	-\$18,876	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	115.99%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$233,159	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$171	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$233,159	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 037/170/01 County: HENRY

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$232,863

Equalized Assessed Valuation: \$9,040,584

Population: 472

Employees:

 Full Time:

 Part Time: 14

 Salaries Paid: \$38,678

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$186,673	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$395	\$336	\$231
Revenue Collected During FY 12:	\$229,065	\$225,182	\$172,098
Expenditures During FY 12:	\$208,072	\$212,913	\$160,230
Per Capita Revenue:	\$485	\$236	\$181
Per Capita Expenditures:	\$441	\$222	\$162
Revenues over (under) Expenditures:	\$20,993	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	99.80%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$207,666	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$440	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$46,913	\$19,044	\$
Total Unreserved Funds:	\$160,753	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$20,734	\$33,000	\$
Per Capita Debt:	\$44	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Murdock Township and Road & Bridge		
Unit Code:	021/060/01	County:	DOUGLAS
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$540,825		
Equalized Assessed Valuation:	\$7,854,406		
Population:	267		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$49,350	

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 12:	\$713,063	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$2,671	\$336	\$231
Revenue Collected During FY 12:	\$200,442	\$225,182	\$172,098
Expenditures During FY 12:	\$138,127	\$212,913	\$160,230
Per Capita Revenue:	\$751	\$236	\$181
Per Capita Expenditures:	\$517	\$222	\$162
Revenues over (under) Expenditures:	\$62,315	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	561.99%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$776,261	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$2,907	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$776,260	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Murphysboro Township and Road & Bridge		
Unit Code:	039/110/01	County:	JACKSON
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,430,605		
Equalized Assessed Valuation:	\$110,939,631		
Population:	11,195		
Employees:			
	Full Time:	8	
	Part Time:	1	
	Salaries Paid:	\$286,237	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,483,212	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$222	\$336	\$231
Revenue Collected During FY 12:	\$699,422	\$225,182	\$172,098
Expenditures During FY 12:	\$737,820	\$212,913	\$160,230
Per Capita Revenue:	\$62	\$236	\$181
Per Capita Expenditures:	\$66	\$222	\$162
Revenues over (under) Expenditures:	-\$38,398	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	331.36%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$2,444,814	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$218	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,004,316	\$73,555	\$
Total Unrestricted Net Assets:	\$1,440,498	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Na-Au-Say Township and Road & Bridge		
Unit Code:	047/070/01	County:	KENDALL
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,832,478		
Equalized Assessed Valuation:	\$195,554,262		
Population:	1,672		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$47,702	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,275,052	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$763	\$336	\$231
Revenue Collected During FY 12:	\$679,758	\$225,182	\$172,098
Expenditures During FY 12:	\$1,117,700	\$212,913	\$160,230
Per Capita Revenue:	\$407	\$236	\$181
Per Capita Expenditures:	\$668	\$222	\$162
Revenues over (under) Expenditures:	-\$437,942	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	110.68%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,237,110	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$740	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,659	\$73,555	\$
Total Unrestricted Net Assets:	\$1,206,451	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$400,000	\$33,000	\$
Per Capita Debt:	\$239	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **052/140/01** County: **LEE**

Fiscal Year End: **4/1/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$78,990**

Equalized Assessed Valuation: **\$13,408,438**

Population: **600**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$18,920**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$43,404	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$72	\$336	\$231
Revenue Collected During FY 12:	\$97,964	\$225,182	\$172,098
Expenditures During FY 12:	\$68,683	\$212,913	\$160,230
Per Capita Revenue:	\$163	\$236	\$181
Per Capita Expenditures:	\$114	\$222	\$162
Revenues over (under) Expenditures:	\$29,281	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	105.83%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$72,685	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$121	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$72,688	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$20,336	\$33,000	\$
Per Capita Debt:	\$34	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Nameoki Township and Road & Bridge	
Unit Code:	057/160/01	County: MADISON
Fiscal Year End:	3/1/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,976,326	
Equalized Assessed Valuation:	\$111,996,952	
Population:	12,685	
Employees:		
	Full Time:	18
	Part Time:	1
	Salaries Paid:	\$459,269

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$539,776	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$43	\$92	\$57
Revenue Collected During FY 12:	\$1,162,087	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,156,092	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$92	\$90	\$64
Per Capita Expenditures:	\$91	\$84	\$61
Revenues over (under) Expenditures:	\$5,995	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	49.34%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$570,401	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$45	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$422,060	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$148,341	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$31,068	\$846,043	\$
Per Capita Debt:	\$2	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Naperville Township and Road & Bridge		
Unit Code:	022/060/01	County:	DUPAGE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,024,192		
Equalized Assessed Valuation:	\$4,061,312,551		
Population:	170,000		
Employees:			
	Full Time:	21	
	Part Time:	5	
	Salaries Paid:	\$1,239,872	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,829,439	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$28	\$92	\$57
Revenue Collected During FY 12:	\$3,979,969	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$3,274,849	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$23	\$90	\$64
Per Capita Expenditures:	\$19	\$84	\$61
Revenues over (under) Expenditures:	\$705,120	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	164.32%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$5,381,198	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$32	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$274,643	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$5,106,555	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$846,043	\$
Per Capita Debt:	\$	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Nashville Township and Road & Bridge		
Unit Code:	095/100/01	County:	WASHINGTON
Fiscal Year End:	12/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,125,003		
Equalized Assessed Valuation:	\$56,977,318		
Population:	3,676		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$67,350		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$953,428	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$259	\$336	\$231
Revenue Collected During FY 12:	\$211,582	\$225,182	\$172,098
Expenditures During FY 12:	\$281,231	\$212,913	\$160,230
Per Capita Revenue:	\$58	\$236	\$181
Per Capita Expenditures:	\$77	\$222	\$162
Revenues over (under) Expenditures:	-\$69,649	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	314.25%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$883,779	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$240	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$883,779	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **034/130/01** County: **HANCOCK**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$83,204**

Equalized Assessed Valuation: **\$19,711,189**

Population: **1,300**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Number Submitted = 2

Nauvoo Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$148,565	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$114	\$336	\$231
Revenue Collected During FY 12:	\$57,653	\$225,182	\$172,098
Expenditures During FY 12:	\$49,556	\$212,913	\$160,230
Per Capita Revenue:	\$44	\$236	\$181
Per Capita Expenditures:	\$38	\$222	\$162
Revenues over (under) Expenditures:	\$8,097	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	316.13%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$156,662	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$121	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$156,662	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Nebraska Township and Road & Bridge		
Unit Code:	053/150/01	County:	LIVINGSTON
Fiscal Year End:	3/14/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$147,371		
Equalized Assessed Valuation:	\$20,831,873		
Population:	1,433		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$26,446		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$198,587	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$139	\$336	\$231
Revenue Collected During FY 12:	\$174,165	\$225,182	\$172,098
Expenditures During FY 12:	\$152,352	\$212,913	\$160,230
Per Capita Revenue:	\$122	\$236	\$181
Per Capita Expenditures:	\$106	\$222	\$162
Revenues over (under) Expenditures:	\$21,813	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	144.66%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$220,400	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$154	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$220,400	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **052/150/01** County: **LEE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$312,983**

Equalized Assessed Valuation: **\$18,159,789**

Population: **882**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$20,400**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$334,065	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$379	\$336	\$231
Revenue Collected During FY 12:	\$99,940	\$225,182	\$172,098
Expenditures During FY 12:	\$83,950	\$212,913	\$160,230
Per Capita Revenue:	\$113	\$236	\$181
Per Capita Expenditures:	\$95	\$222	\$162
Revenues over (under) Expenditures:	\$15,990	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	416.98%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$350,055	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$397	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **018/040/01** County: **CUMBERLAN**

Fiscal Year End: **12/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$514,212**

Equalized Assessed Valuation: **\$38,228,048**

Population: **3,124**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$60,109**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$258,264	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$83	\$336	\$231
Revenue Collected During FY 12:	\$314,123	\$225,182	\$172,098
Expenditures During FY 12:	\$267,587	\$212,913	\$160,230
Per Capita Revenue:	\$101	\$236	\$181
Per Capita Expenditures:	\$86	\$222	\$162
Revenues over (under) Expenditures:	\$46,536	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	113.91%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$304,800	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$98	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$249,511	\$73,555	\$
Total Unrestricted Net Assets:	\$55,289	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$36,937	\$33,000	\$
Per Capita Debt:	\$12	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 006/180/01 County: BUREAU

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$540,200

Equalized Assessed Valuation: \$14,050,448

Population: 817

Employees:

 Full Time:

 Part Time: 13

 Salaries Paid: \$55,088

Blended Component Units

Number Submitted = 2
Road & Bridge
Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$109,737	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$134	\$336	\$231
Revenue Collected During FY 12:	\$145,582	\$225,182	\$172,098
Expenditures During FY 12:	\$162,886	\$212,913	\$160,230
Per Capita Revenue:	\$178	\$236	\$181
Per Capita Expenditures:	\$199	\$222	\$162
Revenues over (under) Expenditures:	-\$17,304	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	56.75%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$92,433	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$113	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,435	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **032/130/01** County: **GRUNDY**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$124,034**

Equalized Assessed Valuation: **\$2,079,104**

Population: **500**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$38,200**

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 12:	\$200,925	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$402	\$336	\$231
Revenue Collected During FY 12:	\$200,033	\$225,182	\$172,098
Expenditures During FY 12:	\$145,576	\$212,913	\$160,230
Per Capita Revenue:	\$400	\$236	\$181
Per Capita Expenditures:	\$291	\$222	\$162
Revenues over (under) Expenditures:	\$54,457	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	175.43%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$255,382	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$511	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$102,018	\$73,555	\$
Total Unrestricted Net Assets:	\$154,083	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Nevada Township and Road & Bridge	
Unit Code:	053/160/01	County: LIVINGSTON
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$265,446	
Equalized Assessed Valuation:	\$8,524,247	
Population:	1,250	
Employees:		
	Full Time:	
	Part Time:	10
	Salaries Paid:	\$32,113

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$146,876	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$118	\$336	\$231
Revenue Collected During FY 12:	\$118,570	\$225,182	\$172,098
Expenditures During FY 12:	\$95,029	\$212,913	\$160,230
Per Capita Revenue:	\$95	\$236	\$181
Per Capita Expenditures:	\$76	\$222	\$162
Revenues over (under) Expenditures:	\$23,541	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	179.33%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$170,417	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$136	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$170,417	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	New Athens Township and Road & Bridge	
Unit Code:	088/140/01	County: ST. CLAIR
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$892,066	
Equalized Assessed Valuation:	\$41,220,934	
Population:	2,657	
Employees:		
	Full Time:	
	Part Time:	26
	Salaries Paid:	\$73,646

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$875,258	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$329	\$336	\$231
Revenue Collected During FY 12:	\$212,399	\$225,182	\$172,098
Expenditures During FY 12:	\$193,699	\$212,913	\$160,230
Per Capita Revenue:	\$80	\$236	\$181
Per Capita Expenditures:	\$73	\$222	\$162
Revenues over (under) Expenditures:	\$18,700	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	461.52%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$893,958	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$336	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$517,041	\$73,555	\$
Total Unrestricted Net Assets:	\$393,272	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	New Berlin Township and Road & Bridge	
Unit Code:	083/200/01	County: SANGAMON
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$277,222	
Equalized Assessed Valuation:	\$25,766,047	
Population:	1,200	
Employees:		
	Full Time:	
	Part Time:	9
	Salaries Paid:	\$48,462

Blended Component Units

Number Submitted = 2
Road & Bridge
Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$271,182	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$226	\$336	\$231
Revenue Collected During FY 12:	\$215,794	\$225,182	\$172,098
Expenditures During FY 12:	\$129,442	\$212,913	\$160,230
Per Capita Revenue:	\$180	\$236	\$181
Per Capita Expenditures:	\$108	\$222	\$162
Revenues over (under) Expenditures:	\$86,352	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	276.21%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$357,534	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$298	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$190,517	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	New Boston Township and Road & Bridge		
Unit Code:	066/080/01	County:	MERCER
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$255,488		
Equalized Assessed Valuation:	\$11,599,093		
Population:	1,207		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$45,918	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$275,833	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$229	\$336	\$231
Revenue Collected During FY 12:	\$107,565	\$225,182	\$172,098
Expenditures During FY 12:	\$104,647	\$212,913	\$160,230
Per Capita Revenue:	\$89	\$236	\$181
Per Capita Expenditures:	\$87	\$222	\$162
Revenues over (under) Expenditures:	\$2,918	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	266.37%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$278,751	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$231	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$208,855	\$19,044	\$
Total Unreserved Funds:	\$69,896	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **057/170/01** County: **MADISON**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$295,240**

Equalized Assessed Valuation: **\$6,209,080**

Population: **509**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$36,323**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$72,806	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$143	\$336	\$231
Revenue Collected During FY 12:	\$196,855	\$225,182	\$172,098
Expenditures During FY 12:	\$171,179	\$212,913	\$160,230
Per Capita Revenue:	\$387	\$236	\$181
Per Capita Expenditures:	\$336	\$222	\$162
Revenues over (under) Expenditures:	\$25,676	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	57.53%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$98,482	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$193	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105,342	\$73,555	\$
Total Unrestricted Net Assets:	\$99,271	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$15,000	\$33,000	\$
Per Capita Debt:	\$29	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **030/060/01** County: **GALLATIN**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$82,850**

Equalized Assessed Valuation: **\$3,206,814**

Population: **478**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$15,083**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$113,294	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$237	\$336	\$231
Revenue Collected During FY 12:	\$51,112	\$225,182	\$172,098
Expenditures During FY 12:	\$52,658	\$212,913	\$160,230
Per Capita Revenue:	\$107	\$236	\$181
Per Capita Expenditures:	\$110	\$222	\$162
Revenues over (under) Expenditures:	-\$1,546	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	212.21%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$111,748	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$234	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$85,817	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	New Lenox Township and Road & Bridge	
Unit Code:	099/140/01	County: WILL
Fiscal Year End:	3/31/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$5,686,610	
Equalized Assessed Valuation:	\$1,369,990,389	
Population:	40,270	
Employees:		
	Full Time:	16
	Part Time:	6
	Salaries Paid:	\$895,810

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,333,753	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$83	\$92	\$57
Revenue Collected During FY 12:	\$2,957,221	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$2,367,034	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$73	\$90	\$64
Per Capita Expenditures:	\$59	\$84	\$61
Revenues over (under) Expenditures:	\$590,187	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	165.77%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$3,923,940	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$97	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,124,604	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$979,185	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,261,931	\$846,043	\$
Per Capita Debt:	\$56	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	New Salem Township and Road & Bridge		
Unit Code:	062/130/01	County:	MCDONOUGH
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$358,510		
Equalized Assessed Valuation:	\$14,597,887		
Population:	474		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$58,498	

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 12:	\$122,756	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$259	\$336	\$231
Revenue Collected During FY 12:	\$308,543	\$225,182	\$172,098
Expenditures During FY 12:	\$264,035	\$212,913	\$160,230
Per Capita Revenue:	\$651	\$236	\$181
Per Capita Expenditures:	\$557	\$222	\$162
Revenues over (under) Expenditures:	\$44,508	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	63.35%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$167,264	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$353	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$167,264	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$65,892	\$33,000	\$
Per Capita Debt:	\$139	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	New Salem Township and Road & Bridge		
Unit Code:	075/170/01	County:	PIKE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$263,893		
Equalized Assessed Valuation:	\$6,953,741		
Population:	651		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$27,581		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$161,970	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$249	\$336	\$231
Revenue Collected During FY 12:	\$164,745	\$225,182	\$172,098
Expenditures During FY 12:	\$167,385	\$212,913	\$160,230
Per Capita Revenue:	\$253	\$236	\$181
Per Capita Expenditures:	\$257	\$222	\$162
Revenues over (under) Expenditures:	-\$2,640	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	95.19%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$159,330	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$245	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$159,330	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$37,082	\$33,000	\$
Per Capita Debt:	\$57	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,492,984	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$44	\$92	\$57
Revenue Collected During FY 12:	\$2,328,583	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$2,296,925	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$41	\$90	\$64
Per Capita Expenditures:	\$40	\$84	\$61
Revenues over (under) Expenditures:	\$31,658	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	109.91%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$2,524,642	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$45	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$530,872	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$1,993,770	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$846,043	\$
Per Capita Debt:	\$	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **075/160/01** County: **PIKE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$138,358**

Equalized Assessed Valuation: **\$14,013,281**

Population: **983**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$47,618**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$159,054	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$162	\$336	\$231
Revenue Collected During FY 12:	\$144,146	\$225,182	\$172,098
Expenditures During FY 12:	\$138,358	\$212,913	\$160,230
Per Capita Revenue:	\$147	\$236	\$181
Per Capita Expenditures:	\$141	\$222	\$162
Revenues over (under) Expenditures:	\$5,788	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	128.87%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$178,299	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$181	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$178,299	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Newcomb Township and Road & Bridge		
Unit Code:	010/160/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,065,633		
Equalized Assessed Valuation:	\$37,710,886		
Population:	1,310		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$128,989		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$656,266	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$501	\$336	\$231
Revenue Collected During FY 12:	\$424,214	\$225,182	\$172,098
Expenditures During FY 12:	\$394,057	\$212,913	\$160,230
Per Capita Revenue:	\$324	\$236	\$181
Per Capita Expenditures:	\$301	\$222	\$162
Revenues over (under) Expenditures:	\$30,157	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	174.19%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$686,423	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$524	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$686,423	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Newell Township and Road & Bridge		
Unit Code:	092/130/01	County:	VERMILION
Fiscal Year End:	2/28/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,982,764		
Equalized Assessed Valuation:	\$191,729,616		
Population:	13,696		
Employees:			
	Full Time:	4	
	Part Time:	14	
	Salaries Paid:	\$294,401	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,918,247	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$140	\$336	\$231
Revenue Collected During FY 12:	\$771,238	\$225,182	\$172,098
Expenditures During FY 12:	\$1,271,764	\$212,913	\$160,230
Per Capita Revenue:	\$56	\$236	\$181
Per Capita Expenditures:	\$93	\$222	\$162
Revenues over (under) Expenditures:	-\$500,526	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	115.92%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,474,221	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$108	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,295,686	\$73,555	\$
Total Unrestricted Net Assets:	\$178,535	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$55,964	\$33,000	\$
Per Capita Debt:	\$4	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Newman Township and Road & Bridge		
Unit Code:	021/070/01	County:	DOUGLAS
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$431,400		
Equalized Assessed Valuation:	\$17,455,808		
Population:	12,000		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$67,712	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$475,953	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$40	\$336	\$231
Revenue Collected During FY 12:	\$400,104	\$225,182	\$172,098
Expenditures During FY 12:	\$387,021	\$212,913	\$160,230
Per Capita Revenue:	\$33	\$236	\$181
Per Capita Expenditures:	\$32	\$222	\$162
Revenues over (under) Expenditures:	\$13,083	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	126.36%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$489,036	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$41	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,235	\$73,555	\$
Total Unrestricted Net Assets:	\$467,801	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$98,000	\$33,000	\$
Per Capita Debt:	\$8	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **009/070/01** County: **CASS**

Fiscal Year End: **3/31/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$50,150**

Equalized Assessed Valuation: **\$2,014,173**

Population: **64**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$10,160**

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 12:	\$43,743	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$683	\$336	\$231
Revenue Collected During FY 12:	\$43,283	\$225,182	\$172,098
Expenditures During FY 12:	\$36,874	\$212,913	\$160,230
Per Capita Revenue:	\$676	\$236	\$181
Per Capita Expenditures:	\$576	\$222	\$162
Revenues over (under) Expenditures:	\$6,409	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	136.01%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$50,152	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$784	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$41,795	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **049/110/01** County: **LAKE**

Fiscal Year End: **2/28/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,061,346**

Equalized Assessed Valuation: **\$261,181,546**

Population: **5,227**

Employees:

 Full Time: **3**

 Part Time: **11**

 Salaries Paid: **\$196,137**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,241,939	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$429	\$336	\$231
Revenue Collected During FY 12:	\$754,223	\$225,182	\$172,098
Expenditures During FY 12:	\$715,868	\$212,913	\$160,230
Per Capita Revenue:	\$144	\$236	\$181
Per Capita Expenditures:	\$137	\$222	\$162
Revenues over (under) Expenditures:	\$38,355	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	318.54%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$2,280,294	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$436	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,004,041	\$73,555	\$
Total Unrestricted Net Assets:	\$276,253	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **098/160/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$160,500**

Equalized Assessed Valuation: **\$9,797,473**

Population: **500**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$34,923**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$75,842	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$152	\$336	\$231
Revenue Collected During FY 12:	\$146,258	\$225,182	\$172,098
Expenditures During FY 12:	\$128,467	\$212,913	\$160,230
Per Capita Revenue:	\$293	\$236	\$181
Per Capita Expenditures:	\$257	\$222	\$162
Revenues over (under) Expenditures:	\$17,791	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	72.88%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$93,633	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$187	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$92,893	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Newtown Township and Road & Bridge		
Unit Code:	053/170/01	County:	LIVINGSTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$249,289		
Equalized Assessed Valuation:	\$14,562,718		
Population:	649		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$47,678	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$429,189	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$661	\$336	\$231
Revenue Collected During FY 12:	\$193,378	\$225,182	\$172,098
Expenditures During FY 12:	\$258,407	\$212,913	\$160,230
Per Capita Revenue:	\$298	\$236	\$181
Per Capita Expenditures:	\$398	\$222	\$162
Revenues over (under) Expenditures:	-\$65,029	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	140.92%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$364,160	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$561	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$146,706	\$73,555	\$
Total Unrestricted Net Assets:	\$217,454	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **055/120/01** County: **MACON**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$93,000**

Equalized Assessed Valuation: **\$12,574,368**

Population: **950**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$33,445**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$125,789	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$132	\$336	\$231
Revenue Collected During FY 12:	\$223,467	\$225,182	\$172,098
Expenditures During FY 12:	\$137,046	\$212,913	\$160,230
Per Capita Revenue:	\$235	\$236	\$181
Per Capita Expenditures:	\$144	\$222	\$162
Revenues over (under) Expenditures:	\$86,421	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	154.85%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$212,210	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$223	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,420	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$16,240	\$33,000	\$
Per Capita Debt:	\$17	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$846,043	\$
Per Capita Debt:	\$	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Nilwood Township and Road & Bridge		
Unit Code:	056/150/01	County:	MACOUPIN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$400,000		
Equalized Assessed Valuation:	\$10,647,200		
Population:	2,000		
Employees:			
Full Time:			4
Part Time:			4
Salaries Paid:			\$54,241

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$184,858	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$92	\$336	\$231
Revenue Collected During FY 12:	\$148,420	\$225,182	\$172,098
Expenditures During FY 12:	\$193,972	\$212,913	\$160,230
Per Capita Revenue:	\$74	\$236	\$181
Per Capita Expenditures:	\$97	\$222	\$162
Revenues over (under) Expenditures:	-\$45,552	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	71.82%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$139,306	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$70	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$103,004	\$73,555	\$
Total Unrestricted Net Assets:	\$36,412	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$32,001	\$33,000	\$
Per Capita Debt:	\$16	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nixon Township and Road & Bridge

Unit Code: 020/060/01 County: DEWITT

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$201,625

Equalized Assessed Valuation: \$11,211,980

Population: 579

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: \$47,117

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$132,731	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$229	\$336	\$231
Revenue Collected During FY 12:	\$126,533	\$225,182	\$172,098
Expenditures During FY 12:	\$190,299	\$212,913	\$160,230
Per Capita Revenue:	\$219	\$236	\$181
Per Capita Expenditures:	\$329	\$222	\$162
Revenues over (under) Expenditures:	-\$63,766	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	36.24%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$68,965	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$119	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$68,965	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$53,000	\$33,000	\$
Per Capita Debt:	\$92	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Noble Township and Road & Bridge

Unit Code: 080/070/01 County: RICHLAND

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$220,000

Equalized Assessed Valuation: \$4,168,652

Population: 864

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$32,620

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	\$85,186	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$99	\$336	\$231
Revenue Collected During FY 12:	\$223,784	\$225,182	\$172,098
Expenditures During FY 12:	\$215,379	\$212,913	\$160,230
Per Capita Revenue:	\$259	\$236	\$181
Per Capita Expenditures:	\$249	\$222	\$162
Revenues over (under) Expenditures:	\$8,405	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	48.16%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$103,722	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$120	\$355	\$245

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$103,721	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Nokomis Township and Road & Bridge		
Unit Code:	068/100/01	County:	MONTGOME
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$527,450		
Equalized Assessed Valuation:	\$23,434,439		
Population:	2,939		
Employees:			
	Full Time:	2	
	Part Time:	4	
	Salaries Paid:	\$87,203	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$551,027	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$187	\$336	\$231
Revenue Collected During FY 12:	\$426,317	\$225,182	\$172,098
Expenditures During FY 12:	\$396,253	\$212,913	\$160,230
Per Capita Revenue:	\$145	\$236	\$181
Per Capita Expenditures:	\$135	\$222	\$162
Revenues over (under) Expenditures:	\$30,064	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	146.65%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$581,091	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$198	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$581,091	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **043/110/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$391,015**

Equalized Assessed Valuation: **\$8,316,928**

Population: **370**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$30,823**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$115,610	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$312	\$336	\$231
Revenue Collected During FY 12:	\$128,253	\$225,182	\$172,098
Expenditures During FY 12:	\$290,343	\$212,913	\$160,230
Per Capita Revenue:	\$347	\$236	\$181
Per Capita Expenditures:	\$785	\$222	\$162
Revenues over (under) Expenditures:	-\$162,090	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	40.30%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$116,998	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$316	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,667	\$73,555	\$
Total Unrestricted Net Assets:	\$160,920	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$150,445	\$33,000	\$
Per Capita Debt:	\$407	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Normal Township and Road & Bridge	
Unit Code:	064/250/01	County: MCLEAN
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$3,556,575	
Equalized Assessed Valuation:	\$814,514,558	
Population:	53,000	
Employees:		
	Full Time:	7
	Part Time:	16
	Salaries Paid:	\$559,999

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,744,195	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$52	\$92	\$57
Revenue Collected During FY 12:	\$1,810,662	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,730,996	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$34	\$90	\$64
Per Capita Expenditures:	\$33	\$84	\$61
Revenues over (under) Expenditures:	\$79,666	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	163.14%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$2,823,861	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$53	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$2,868,861	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$846,043	\$
Per Capita Debt:	\$	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **032/140/01** County: **GRUNDY**

Fiscal Year End: **3/31/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$218,932**

Equalized Assessed Valuation: **\$16,281,335**

Population: **225**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$29,404**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$163,968	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$729	\$336	\$231
Revenue Collected During FY 12:	\$135,113	\$225,182	\$172,098
Expenditures During FY 12:	\$127,303	\$212,913	\$160,230
Per Capita Revenue:	\$601	\$236	\$181
Per Capita Expenditures:	\$566	\$222	\$162
Revenues over (under) Expenditures:	\$7,810	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	134.94%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$171,778	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$763	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$137,204	\$73,555	\$
Total Unrestricted Net Assets:	\$34,574	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$157,500	\$33,000	\$
Per Capita Debt:	\$700	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Fork Township and Road & Bridge**

Unit Code: **030/070/01** County: **GALLATIN**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$105,405**

Equalized Assessed Valuation: **\$6,161,222**

Population: **540**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$35,518**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$82,458	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$153	\$336	\$231
Revenue Collected During FY 12:	\$71,011	\$225,182	\$172,098
Expenditures During FY 12:	\$90,101	\$212,913	\$160,230
Per Capita Revenue:	\$132	\$236	\$181
Per Capita Expenditures:	\$167	\$222	\$162
Revenues over (under) Expenditures:	-\$19,090	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	70.33%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$63,368	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$117	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$63,368	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Henderson Township and Road & Bridge**

Unit Code: **066/090/01** County: **MERCER**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$115,945**

Equalized Assessed Valuation: **\$8,521,103**

Population: **421**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$34,550**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$119,495	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$284	\$336	\$231
Revenue Collected During FY 12:	\$78,178	\$225,182	\$172,098
Expenditures During FY 12:	\$63,585	\$212,913	\$160,230
Per Capita Revenue:	\$186	\$236	\$181
Per Capita Expenditures:	\$151	\$222	\$162
Revenues over (under) Expenditures:	\$14,593	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	210.88%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$134,088	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$318	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,000	\$19,044	\$
Total Unreserved Funds:	\$104,088	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Litchfield Township and Road & Bridge**

Unit Code: **068/110/01** County: **MONTGOME**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$565,500**

Equalized Assessed Valuation: **\$76,111,972**

Population: **5,148**

Employees:

 Full Time: **1**

 Part Time: **13**

 Salaries Paid: **\$100,215**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$324,519	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$63	\$336	\$231
Revenue Collected During FY 12:	\$412,086	\$225,182	\$172,098
Expenditures During FY 12:	\$461,515	\$212,913	\$160,230
Per Capita Revenue:	\$80	\$236	\$181
Per Capita Expenditures:	\$90	\$222	\$162
Revenues over (under) Expenditures:	-\$49,429	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	59.61%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$275,090	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$53	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$275,088	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Muddy Township and Road & Bridge**

Unit Code: **040/060/01** County: **JASPER**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$190,072**

Equalized Assessed Valuation: **\$9,700,000**

Population: **831**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$62,324**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$124,299	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$150	\$336	\$231
Revenue Collected During FY 12:	\$194,809	\$225,182	\$172,098
Expenditures During FY 12:	\$184,526	\$212,913	\$160,230
Per Capita Revenue:	\$234	\$236	\$181
Per Capita Expenditures:	\$222	\$222	\$162
Revenues over (under) Expenditures:	\$10,283	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	72.93%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$134,582	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$162	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,240	\$73,555	\$
Total Unrestricted Net Assets:	\$85,342	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$13,721	\$33,000	\$
Per Capita Debt:	\$17	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	North Okaw Township and Road & Bridge		
Unit Code:	015/090/01	County:	COLES
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$376,330		
Equalized Assessed Valuation:	\$19,334,534		
Population:	983		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$65,673	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$133,000	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$135	\$336	\$231
Revenue Collected During FY 12:	\$271,416	\$225,182	\$172,098
Expenditures During FY 12:	\$354,986	\$212,913	\$160,230
Per Capita Revenue:	\$276	\$236	\$181
Per Capita Expenditures:	\$361	\$222	\$162
Revenues over (under) Expenditures:	-\$83,570	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	13.92%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$49,431	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$50	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,042	\$73,555	\$
Total Unrestricted Net Assets:	\$28,389	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$114,207	\$33,000	\$
Per Capita Debt:	\$116	\$29	\$
General Obligation Debt over EAV:	0.39%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	North Otter Township and Road & Bridge		
Unit Code:	056/160/01	County:	MACOUPIN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$188,281		
Equalized Assessed Valuation:	\$18,088,467		
Population:	850		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$33,962	

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 12:	\$447,783	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$527	\$336	\$231
Revenue Collected During FY 12:	\$205,331	\$225,182	\$172,098
Expenditures During FY 12:	\$188,281	\$212,913	\$160,230
Per Capita Revenue:	\$242	\$236	\$181
Per Capita Expenditures:	\$222	\$222	\$162
Revenues over (under) Expenditures:	\$17,050	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	246.88%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$464,833	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$547	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$356,411	\$19,044	\$
Total Unreserved Funds:	\$108,699	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Palmyra Township and Road & Bridge**

Unit Code: **056/170/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$256,835**

Equalized Assessed Valuation: **\$12,391,726**

Population: **895**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$34,064**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$353,600	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$395	\$336	\$231
Revenue Collected During FY 12:	\$148,552	\$225,182	\$172,098
Expenditures During FY 12:	\$144,611	\$212,913	\$160,230
Per Capita Revenue:	\$166	\$236	\$181
Per Capita Expenditures:	\$162	\$222	\$162
Revenues over (under) Expenditures:	\$3,941	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	247.24%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$357,541	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$399	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$147,000	\$19,044	\$
Total Unreserved Funds:	\$210,509	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **001/180/01** County: **ADAMS**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$173,470**

Equalized Assessed Valuation: **\$12,204,252**

Population: **840**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$29,336**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$103,864	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$124	\$336	\$231
Revenue Collected During FY 12:	\$115,540	\$225,182	\$172,098
Expenditures During FY 12:	\$102,329	\$212,913	\$160,230
Per Capita Revenue:	\$138	\$236	\$181
Per Capita Expenditures:	\$122	\$222	\$162
Revenues over (under) Expenditures:	\$13,211	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	114.41%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$117,075	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$139	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$117,076	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 028/100/01 County: FRANKLIN

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$111,364

Equalized Assessed Valuation: \$5,243,319

Population: 458

Employees:

 Full Time: 1

 Part Time: 1

 Salaries Paid: \$33,205

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$46,992	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$103	\$336	\$231
Revenue Collected During FY 12:	\$114,486	\$225,182	\$172,098
Expenditures During FY 12:	\$106,300	\$212,913	\$160,230
Per Capita Revenue:	\$250	\$236	\$181
Per Capita Expenditures:	\$232	\$222	\$162
Revenues over (under) Expenditures:	\$8,186	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	51.91%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$55,178	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$120	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,713	\$73,555	\$
Total Unrestricted Net Assets:	\$31,465	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$5,545	\$33,000	\$
Per Capita Debt:	\$12	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Northfield Township and Road & Bridge		
Unit Code:	016/150/01	County:	COOK
Fiscal Year End:	2/28/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,051,510		
Equalized Assessed Valuation:	\$6,338,770,519		
Population:	85,102		
Employees:			
	Full Time:	16	
	Part Time:	10	
	Salaries Paid:	\$472,591	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,579,521	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$30	\$92	\$57
Revenue Collected During FY 12:	\$4,262,036	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$3,055,261	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$50	\$90	\$64
Per Capita Expenditures:	\$36	\$84	\$61
Revenues over (under) Expenditures:	\$1,206,775	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	123.93%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$3,786,296	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$44	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,072,601	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$713,695	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$846,043	\$
Per Capita Debt:	\$	\$35	\$
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 12:	\$3,588,369	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$42	\$21	\$
Revenue Collected During FY 12:	\$403,377	\$118,261	\$
Expenditures During FY 12:	\$244,730	\$106,806	\$
Per Capita Revenue:	\$5	\$4	\$
Per Capita Expenditures:	\$3	\$3	\$
Operating Income (loss):	\$158,647	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	1531.08%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$3,747,016	\$562,650	\$
Per Capita Ending Retained Earnings:	\$44	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Northville Township and Road & Bridge		
Unit Code:	050/230/01	County:	LASALLE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,069,548		
Equalized Assessed Valuation:	\$177,623,604		
Population:	6,642		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$130,734	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$710,491	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$107	\$336	\$231
Revenue Collected During FY 12:	\$502,382	\$225,182	\$172,098
Expenditures During FY 12:	\$476,200	\$212,913	\$160,230
Per Capita Revenue:	\$76	\$236	\$181
Per Capita Expenditures:	\$72	\$222	\$162
Revenues over (under) Expenditures:	\$26,182	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	145.71%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$693,879	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$104	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$641,053	\$73,555	\$
Total Unrestricted Net Assets:	\$52,826	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Norton Township and Road & Bridge		
Unit Code:	046/090/01	County:	KANKAKEE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$255,304		
Equalized Assessed Valuation:	\$19,738,551		
Population:	1,067		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$52,281	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$194,583	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$182	\$336	\$231
Revenue Collected During FY 12:	\$168,763	\$225,182	\$172,098
Expenditures During FY 12:	\$109,884	\$212,913	\$160,230
Per Capita Revenue:	\$158	\$236	\$181
Per Capita Expenditures:	\$103	\$222	\$162
Revenues over (under) Expenditures:	\$58,879	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	230.66%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$253,462	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$238	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$253,462	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Norwood Park Township and Road & Bridge		
Unit Code:	016/160/01	County:	COOK
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,150,780		
Equalized Assessed Valuation:	\$1,036,764,636		
Population:	26,385		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$260,700	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,551,315	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$59	\$336	\$231
Revenue Collected During FY 12:	\$600,784	\$225,182	\$172,098
Expenditures During FY 12:	\$736,451	\$212,913	\$160,230
Per Capita Revenue:	\$23	\$236	\$181
Per Capita Expenditures:	\$28	\$222	\$162
Revenues over (under) Expenditures:	-\$135,667	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	192.23%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,415,648	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$54	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$1,415,648	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Nunda Township and Road & Bridge		
Unit Code:	063/140/01	County:	MCHENRY
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,479,153		
Equalized Assessed Valuation:	\$1,227,438,038		
Population:	37,900		
Employees:			
	Full Time:	29	
	Part Time:	16	
	Salaries Paid:	\$1,480,781	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$708,350	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$19	\$92	\$57
Revenue Collected During FY 12:	\$4,523,120	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$5,335,761	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$119	\$90	\$64
Per Capita Expenditures:	\$141	\$84	\$61
Revenues over (under) Expenditures:	-\$812,641	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	13.96%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$744,779	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$20	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,195	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$698,225	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$661,737	\$846,043	\$
Per Capita Debt:	\$17	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Oak Park Township		
Unit Code:	016/170/01	County:	COOK
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,102,986		
Equalized Assessed Valuation:	\$1,850,649,808		
Population:	51,878		
Employees:			
	Full Time:	30	
	Part Time:	25	
	Salaries Paid:	\$2,126,584	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,499,704	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$87	\$92	\$57
Revenue Collected During FY 12:	\$5,679,449	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$6,525,461	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$109	\$90	\$64
Per Capita Expenditures:	\$126	\$84	\$61
Revenues over (under) Expenditures:	-\$846,012	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	55.99%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$3,653,692	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$70	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,707,454	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$1,834,565	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$846,043	\$
Per Capita Debt:	\$	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oakdale Township and Road & Bridge		
Unit Code:	095/110/01	County:	WASHINGTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$265,155		
Equalized Assessed Valuation:	\$7,406,415		
Population:	594		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$20,657	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$195,571	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$329	\$336	\$231
Revenue Collected During FY 12:	\$79,594	\$225,182	\$172,098
Expenditures During FY 12:	\$61,692	\$212,913	\$160,230
Per Capita Revenue:	\$134	\$236	\$181
Per Capita Expenditures:	\$104	\$222	\$162
Revenues over (under) Expenditures:	\$17,902	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	346.03%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$213,473	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$359	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$194,104	\$73,555	\$
Total Unrestricted Net Assets:	\$19,369	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 084/110/01 County: SCHUYLER

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$110,000

Equalized Assessed Valuation: \$3,384,000

Population: 200

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$20,050

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$86,333	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$432	\$336	\$231
Revenue Collected During FY 12:	\$60,062	\$225,182	\$172,098
Expenditures During FY 12:	\$88,807	\$212,913	\$160,230
Per Capita Revenue:	\$300	\$236	\$181
Per Capita Expenditures:	\$444	\$222	\$162
Revenues over (under) Expenditures:	-\$28,745	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	64.85%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$57,588	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$288	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$86,333	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oakley Township and Road & Bridge		
Unit Code:	055/130/01	County:	MACON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$407,663		
Equalized Assessed Valuation:	\$25,101,749		
Population:	1,082		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$72,019	

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 12:	\$332,960	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$308	\$336	\$231
Revenue Collected During FY 12:	\$367,300	\$225,182	\$172,098
Expenditures During FY 12:	\$290,275	\$212,913	\$160,230
Per Capita Revenue:	\$339	\$236	\$181
Per Capita Expenditures:	\$268	\$222	\$162
Revenues over (under) Expenditures:	\$77,025	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	141.24%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$409,985	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$379	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$310,665	\$73,555	\$
Total Unrestricted Net Assets:	\$99,318	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oakwood Township and Road & Bridge		
Unit Code:	092/140/01	County:	VERMILION
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$709,388		
Equalized Assessed Valuation:	\$46,514,218		
Population:	3,992		
Employees:			
	Full Time:	3	
	Part Time:	6	
	Salaries Paid:	\$132,502	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$498,988	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$125	\$336	\$231
Revenue Collected During FY 12:	\$428,205	\$225,182	\$172,098
Expenditures During FY 12:	\$408,303	\$212,913	\$160,230
Per Capita Revenue:	\$107	\$236	\$181
Per Capita Expenditures:	\$102	\$222	\$162
Revenues over (under) Expenditures:	\$19,902	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	127.08%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$518,890	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$130	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$518,890	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 017/070/01 County: CRAWFORD

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$777,070

Equalized Assessed Valuation: \$24,819,342

Population: 2,789

Employees:

 Full Time: 3

 Part Time: 8

 Salaries Paid: \$101,199

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$455,678	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$163	\$336	\$231
Revenue Collected During FY 12:	\$777,851	\$225,182	\$172,098
Expenditures During FY 12:	\$700,208	\$212,913	\$160,230
Per Capita Revenue:	\$279	\$236	\$181
Per Capita Expenditures:	\$251	\$222	\$162
Revenues over (under) Expenditures:	\$77,643	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	76.17%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$533,321	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$191	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$466,371	\$73,555	\$
Total Unrestricted Net Assets:	\$66,950	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oconee Township and Road & Bridge		
Unit Code:	086/110/01	County:	SHELBY
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$178,025		
Equalized Assessed Valuation:	\$14,124,811		
Population:	848		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$54,571	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$157,354	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$186	\$336	\$231
Revenue Collected During FY 12:	\$149,897	\$225,182	\$172,098
Expenditures During FY 12:	\$172,401	\$212,913	\$160,230
Per Capita Revenue:	\$177	\$236	\$181
Per Capita Expenditures:	\$203	\$222	\$162
Revenues over (under) Expenditures:	-\$22,504	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	78.22%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$134,850	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$159	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,561	\$73,555	\$
Total Unrestricted Net Assets:	\$121,289	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$134,323	\$33,000	\$
Per Capita Debt:	\$158	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **053/180/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$241,807**

Equalized Assessed Valuation: **\$29,242,449**

Population: **1,044**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$40,927**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$373,590	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$358	\$336	\$231
Revenue Collected During FY 12:	\$118,479	\$225,182	\$172,098
Expenditures During FY 12:	\$108,936	\$212,913	\$160,230
Per Capita Revenue:	\$113	\$236	\$181
Per Capita Expenditures:	\$104	\$222	\$162
Revenues over (under) Expenditures:	\$9,543	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	351.70%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$383,133	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$367	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$314,909	\$73,555	\$
Total Unrestricted Net Assets:	\$108,478	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **058/090/01** County: **MARION**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$185,300**

Equalized Assessed Valuation: **\$11,555,870**

Population: **1,722**

Employees:

 Full Time:

 Part Time: **17**

 Salaries Paid: **\$37,053**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$155,155	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$90	\$336	\$231
Revenue Collected During FY 12:	\$126,225	\$225,182	\$172,098
Expenditures During FY 12:	\$155,740	\$212,913	\$160,230
Per Capita Revenue:	\$73	\$236	\$181
Per Capita Expenditures:	\$90	\$222	\$162
Revenues over (under) Expenditures:	-\$29,515	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	80.67%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$125,640	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$73	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$87,988	\$73,555	\$
Total Unrestricted Net Assets:	\$37,652	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	O'Fallon Township and Road & Bridge	
Unit Code:	088/150/01	County: ST. CLAIR
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash	
Appropriation or Budget:	\$2,965,365	
Equalized Assessed Valuation:	\$535,667,709	
Population:	26,111	
Employees:		
	Full Time:	13
	Part Time:	13
	Salaries Paid:	\$329,530

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,388,091	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$53	\$92	\$57
Revenue Collected During FY 12:	\$1,671,129	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,690,193	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$64	\$90	\$64
Per Capita Expenditures:	\$65	\$84	\$61
Revenues over (under) Expenditures:	-\$19,064	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	81.00%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,369,027	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$52	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$1,369,025	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$846,043	\$
Per Capita Debt:	\$	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 010/170/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$934,823

Equalized Assessed Valuation: \$35,915,038

Population: 1,601

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$68,340

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$610,790	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$382	\$336	\$231
Revenue Collected During FY 12:	\$298,854	\$225,182	\$172,098
Expenditures During FY 12:	\$293,963	\$212,913	\$160,230
Per Capita Revenue:	\$187	\$236	\$181
Per Capita Expenditures:	\$184	\$222	\$162
Revenues over (under) Expenditures:	\$4,891	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	209.44%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$615,681	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$385	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$615,681	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **006/190/01** County: **BUREAU**

Fiscal Year End: **3/31/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$348,350**

Equalized Assessed Valuation: **\$27,143,764**

Population: **897**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$35,700**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$287,639	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$321	\$336	\$231
Revenue Collected During FY 12:	\$186,182	\$225,182	\$172,098
Expenditures During FY 12:	\$156,452	\$212,913	\$160,230
Per Capita Revenue:	\$208	\$236	\$181
Per Capita Expenditures:	\$174	\$222	\$162
Revenues over (under) Expenditures:	\$29,730	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	202.85%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$317,369	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$354	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$470,922	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$78,435	\$33,000	\$
Per Capita Debt:	\$87	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ohio Grove Township and Road & Bridge		
Unit Code:	066/100/01	County:	MERCER
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$265,673		
Equalized Assessed Valuation:	\$9,023,135		
Population:	300		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$35,212		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$176,341	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$588	\$336	\$231
Revenue Collected During FY 12:	\$92,121	\$225,182	\$172,098
Expenditures During FY 12:	\$132,301	\$212,913	\$160,230
Per Capita Revenue:	\$307	\$236	\$181
Per Capita Expenditures:	\$441	\$222	\$162
Revenues over (under) Expenditures:	-\$40,180	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	102.92%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$136,161	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$454	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,020	\$19,044	\$
Total Unreserved Funds:	\$44,141	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **086/120/01** County: **SHELBY**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$143,500**

Equalized Assessed Valuation: **\$19,237,306**

Population: **857**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$30,006**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$320,013	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$373	\$336	\$231
Revenue Collected During FY 12:	\$82,842	\$225,182	\$172,098
Expenditures During FY 12:	\$101,882	\$212,913	\$160,230
Per Capita Revenue:	\$97	\$236	\$181
Per Capita Expenditures:	\$119	\$222	\$162
Revenues over (under) Expenditures:	-\$19,040	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	295.41%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$300,973	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$351	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,806	\$73,555	\$
Total Unrestricted Net Assets:	\$296,167	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Okawville Township and Road & Bridge		
Unit Code:	095/120/01	County:	WASHINGTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$272,080		
Equalized Assessed Valuation:	\$31,314,766		
Population:	1,961		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$38,436	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$152,287	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$78	\$336	\$231
Revenue Collected During FY 12:	\$150,662	\$225,182	\$172,098
Expenditures During FY 12:	\$114,521	\$212,913	\$160,230
Per Capita Revenue:	\$77	\$236	\$181
Per Capita Expenditures:	\$58	\$222	\$162
Revenues over (under) Expenditures:	\$36,141	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	164.54%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$188,428	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$96	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,000	\$19,044	\$
Total Unreserved Funds:	\$179,428	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Old Ripley Township and Road & Bridge		
Unit Code:	003/060/01	County:	BOND
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$321,733		
Equalized Assessed Valuation:	\$10,632,787		
Population:	796		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$58,194	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$146,399	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$184	\$336	\$231
Revenue Collected During FY 12:	\$135,629	\$225,182	\$172,098
Expenditures During FY 12:	\$137,459	\$212,913	\$160,230
Per Capita Revenue:	\$170	\$236	\$181
Per Capita Expenditures:	\$173	\$222	\$162
Revenues over (under) Expenditures:	-\$1,830	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	105.17%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$144,569	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$182	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$170,638	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,633	\$33,000	\$
Per Capita Debt:	\$5	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Old Town Township and Road & Bridge**

Unit Code: **064/260/01** County: **MCLEAN**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,618,529**

Equalized Assessed Valuation: **\$115,222,794**

Population: **2,692**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$122,526**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,116,380	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$786	\$336	\$231
Revenue Collected During FY 12:	\$704,906	\$225,182	\$172,098
Expenditures During FY 12:	\$389,027	\$212,913	\$160,230
Per Capita Revenue:	\$262	\$236	\$181
Per Capita Expenditures:	\$145	\$222	\$162
Revenues over (under) Expenditures:	\$315,879	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	625.22%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$2,432,259	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$904	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$2,432,259	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **102/110/01** County: **WOODFORD**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$417,838**

Equalized Assessed Valuation: **\$64,142,119**

Population: **4,868**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$77,917**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$930,174	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$191	\$336	\$231
Revenue Collected During FY 12:	\$475,850	\$225,182	\$172,098
Expenditures During FY 12:	\$346,208	\$212,913	\$160,230
Per Capita Revenue:	\$98	\$236	\$181
Per Capita Expenditures:	\$71	\$222	\$162
Revenues over (under) Expenditures:	\$129,642	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	306.12%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,059,816	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$218	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **057/180/01** County: **MADISON**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$291,137**

Equalized Assessed Valuation: **\$27,826,730**

Population: **1,785**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$45,218**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$293,526	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$164	\$336	\$231
Revenue Collected During FY 12:	\$293,224	\$225,182	\$172,098
Expenditures During FY 12:	\$327,997	\$212,913	\$160,230
Per Capita Revenue:	\$164	\$236	\$181
Per Capita Expenditures:	\$184	\$222	\$162
Revenues over (under) Expenditures:	-\$34,773	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	78.89%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$258,753	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$145	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,973	\$19,044	\$
Total Unreserved Funds:	\$227,780	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **080/080/01** County: **RICHLAND**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,482,000**

Equalized Assessed Valuation: **\$119,499,862**

Population: **10,334**

Employees:

Full Time: **5**

Part Time: **7**

Salaries Paid: **\$203,223**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,070,997	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$104	\$336	\$231
Revenue Collected During FY 12:	\$550,304	\$225,182	\$172,098
Expenditures During FY 12:	\$575,873	\$212,913	\$160,230
Per Capita Revenue:	\$53	\$236	\$181
Per Capita Expenditures:	\$56	\$222	\$162
Revenues over (under) Expenditures:	-\$25,569	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	181.54%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,045,428	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$101	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$621,374	\$73,555	\$
Total Unrestricted Net Assets:	\$424,054	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 030/080/01 County: GALLATIN

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$95,928

Equalized Assessed Valuation: \$2,649,669

Population: 490

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$12,764

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$87,761	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$179	\$336	\$231
Revenue Collected During FY 12:	\$39,606	\$225,182	\$172,098
Expenditures During FY 12:	\$32,955	\$212,913	\$160,230
Per Capita Revenue:	\$81	\$236	\$181
Per Capita Expenditures:	\$67	\$222	\$162
Revenues over (under) Expenditures:	\$6,651	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	286.49%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$94,412	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$193	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$94,412	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 058/100/01 County: MARION

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$170,000

Equalized Assessed Valuation: \$5,010,419

Population: 471

Employees:

 Full Time: _____

 Part Time: 13

 Salaries Paid: \$25,374

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$61,245	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$130	\$336	\$231
Revenue Collected During FY 12:	\$80,446	\$225,182	\$172,098
Expenditures During FY 12:	\$73,940	\$212,913	\$160,230
Per Capita Revenue:	\$171	\$236	\$181
Per Capita Expenditures:	\$157	\$222	\$162
Revenues over (under) Expenditures:	\$6,506	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	91.63%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$67,751	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$144	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$54,666	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Omphghent Township and Road & Bridge		
Unit Code:	057/190/01	County:	MADISON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$346,784		
Equalized Assessed Valuation:	\$42,097,062		
Population:	2,044		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$106,397	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$368,402	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$180	\$336	\$231
Revenue Collected During FY 12:	\$326,815	\$225,182	\$172,098
Expenditures During FY 12:	\$313,535	\$212,913	\$160,230
Per Capita Revenue:	\$160	\$236	\$181
Per Capita Expenditures:	\$153	\$222	\$162
Revenues over (under) Expenditures:	\$13,280	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	121.74%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$381,682	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$187	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$381,682	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$56,272	\$33,000	\$
Per Capita Debt:	\$28	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Onarga Township and Road & Bridge		
Unit Code:	038/200/01	County:	IROQUOIS
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$576,060		
Equalized Assessed Valuation:	\$20,165,300		
Population:	1,844		
Employees:			
Full Time:			1
Part Time:			12
Salaries Paid:			\$74,393

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$455,323	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$247	\$336	\$231
Revenue Collected During FY 12:	\$252,710	\$225,182	\$172,098
Expenditures During FY 12:	\$235,081	\$212,913	\$160,230
Per Capita Revenue:	\$137	\$236	\$181
Per Capita Expenditures:	\$127	\$222	\$162
Revenues over (under) Expenditures:	\$17,629	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	201.19%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$472,952	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$256	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$472,952	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oneco Township and Road & Bridge	
Unit Code:	089/110/01	County: STEPHENSON
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash	
Appropriation or Budget:	\$263,830	
Equalized Assessed Valuation:	\$18,267,297	
Population:	1,331	
Employees:		
Full Time:	1	
Part Time:	4	
Salaries Paid:	\$39,549	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$231,741	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$174	\$336	\$231
Revenue Collected During FY 12:	\$166,615	\$225,182	\$172,098
Expenditures During FY 12:	\$129,616	\$212,913	\$160,230
Per Capita Revenue:	\$125	\$236	\$181
Per Capita Expenditures:	\$97	\$222	\$162
Revenues over (under) Expenditures:	\$36,999	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	207.34%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$268,740	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$202	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$268,740	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 048/130/01 County: KNOX

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$166,560

Equalized Assessed Valuation: \$16,486,592

Population: 900

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$53,866

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$75,184	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$84	\$336	\$231
Revenue Collected During FY 12:	\$194,820	\$225,182	\$172,098
Expenditures During FY 12:	\$199,473	\$212,913	\$160,230
Per Capita Revenue:	\$216	\$236	\$181
Per Capita Expenditures:	\$222	\$222	\$162
Revenues over (under) Expenditures:	-\$4,653	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	35.36%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$70,531	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$78	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90,544	\$73,555	\$
Total Unrestricted Net Assets:	\$1,564	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,000	\$33,000	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **050/240/01** County: **LASALLE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$403,870**

Equalized Assessed Valuation: **\$16,478,617**

Population: **506**

Employees:

 Full Time: **1**

 Part Time: **20**

 Salaries Paid: **\$52,816**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$225,244	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$445	\$336	\$231
Revenue Collected During FY 12:	\$254,705	\$225,182	\$172,098
Expenditures During FY 12:	\$260,593	\$212,913	\$160,230
Per Capita Revenue:	\$503	\$236	\$181
Per Capita Expenditures:	\$515	\$222	\$162
Revenues over (under) Expenditures:	-\$5,888	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	88.01%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$229,356	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$453	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$133,024	\$73,555	\$
Total Unrestricted Net Assets:	\$96,334	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **036/070/01** County: **HENDERSON**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$69,293**

Equalized Assessed Valuation: **\$18,041,300**

Population: **2,350**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$8,650**

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 12:	\$226,275	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$96	\$336	\$231
Revenue Collected During FY 12:	\$123,110	\$225,182	\$172,098
Expenditures During FY 12:	\$134,290	\$212,913	\$160,230
Per Capita Revenue:	\$52	\$236	\$181
Per Capita Expenditures:	\$57	\$222	\$162
Revenues over (under) Expenditures:	-\$11,180	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	160.17%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$215,095	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$92	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$232,769	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$16,443	\$33,000	\$
Per Capita Debt:	\$7	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **039/120/01** County: **JACKSON**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$141,706**

Equalized Assessed Valuation: **\$5,021,403**

Population: **312**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$11,000**

Blended Component Units

Number Submitted = 2

Ora Township
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$213,484	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$684	\$336	\$231
Revenue Collected During FY 12:	\$38,209	\$225,182	\$172,098
Expenditures During FY 12:	\$70,853	\$212,913	\$160,230
Per Capita Revenue:	\$122	\$236	\$181
Per Capita Expenditures:	\$227	\$222	\$162
Revenues over (under) Expenditures:	-\$32,644	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	256.49%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$181,734	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$582	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$124,849	\$73,555	\$
Total Unrestricted Net Assets:	\$56,890	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **054/130/01** County: **LOGAN**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$185,418**

Equalized Assessed Valuation: **\$10,236,628**

Population: **350**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$40,287**

Blended Component Units

Number Submitted = 2

Oran Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$259,345	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$741	\$336	\$231
Revenue Collected During FY 12:	\$92,709	\$225,182	\$172,098
Expenditures During FY 12:	\$57,958	\$212,913	\$160,230
Per Capita Revenue:	\$265	\$236	\$181
Per Capita Expenditures:	\$166	\$222	\$162
Revenues over (under) Expenditures:	\$34,751	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	507.43%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$294,096	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$840	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$294,096	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 048/140/01 County: KNOX

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$168,905

Equalized Assessed Valuation: \$10,839,586

Population: 556

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$29,425

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$206,753	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$372	\$336	\$231
Revenue Collected During FY 12:	\$135,914	\$225,182	\$172,098
Expenditures During FY 12:	\$148,932	\$212,913	\$160,230
Per Capita Revenue:	\$244	\$236	\$181
Per Capita Expenditures:	\$268	\$222	\$162
Revenues over (under) Expenditures:	-\$13,018	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	130.08%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$193,735	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$348	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$154,769	\$73,555	\$
Total Unrestricted Net Assets:	\$38,968	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$93,720	\$33,000	\$
Per Capita Debt:	\$169	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 012/110/01 County: CLARK

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$78,000

Equalized Assessed Valuation: \$3,728,007

Population: 230

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$1,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$40,128	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$174	\$336	\$231
Revenue Collected During FY 12:	\$70,102	\$225,182	\$172,098
Expenditures During FY 12:	\$70,855	\$212,913	\$160,230
Per Capita Revenue:	\$305	\$236	\$181
Per Capita Expenditures:	\$308	\$222	\$162
Revenues over (under) Expenditures:	-\$753	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	55.57%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$39,375	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$171	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$39,375	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 096/180/01 County: WAYNE

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$143,461

Equalized Assessed Valuation: \$2,955,011

Population: 534

Employees:

 Full Time: 8

 Part Time:

 Salaries Paid: \$29,840

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$172,385	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$323	\$336	\$231
Revenue Collected During FY 12:	\$77,691	\$225,182	\$172,098
Expenditures During FY 12:	\$129,896	\$212,913	\$160,230
Per Capita Revenue:	\$145	\$236	\$181
Per Capita Expenditures:	\$243	\$222	\$162
Revenues over (under) Expenditures:	-\$52,205	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	92.52%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$120,180	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$225	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$132,828	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oregon-Nashua Township and Road & Bridge		
Unit Code:	071/180/01	County:	OGLE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$876,680		
Equalized Assessed Valuation:	\$85,715,662		
Population:	5,310		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$115,354	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,008,514	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$190	\$336	\$231
Revenue Collected During FY 12:	\$585,041	\$225,182	\$172,098
Expenditures During FY 12:	\$644,046	\$212,913	\$160,230
Per Capita Revenue:	\$110	\$236	\$181
Per Capita Expenditures:	\$121	\$222	\$162
Revenues over (under) Expenditures:	-\$59,005	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	147.43%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$949,509	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$179	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$132,604	\$73,555	\$
Total Unrestricted Net Assets:	\$816,905	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **096/190/01** County: **WAYNE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$167,782**

Equalized Assessed Valuation: **\$11,912,309**

Population: **1,420**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$34,974**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$257,087	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$181	\$336	\$231
Revenue Collected During FY 12:	\$235,838	\$225,182	\$172,098
Expenditures During FY 12:	\$180,959	\$212,913	\$160,230
Per Capita Revenue:	\$166	\$236	\$181
Per Capita Expenditures:	\$127	\$222	\$162
Revenues over (under) Expenditures:	\$54,879	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	172.40%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$311,966	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$220	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$154,281	\$73,555	\$
Total Unrestricted Net Assets:	\$157,685	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **029/190/01** County: **FULTON**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$370,950**

Equalized Assessed Valuation: **\$7,338,860**

Population: **1,007**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$35,083**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$262,128	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$260	\$336	\$231
Revenue Collected During FY 12:	\$245,658	\$225,182	\$172,098
Expenditures During FY 12:	\$219,685	\$212,913	\$160,230
Per Capita Revenue:	\$244	\$236	\$181
Per Capita Expenditures:	\$218	\$222	\$162
Revenues over (under) Expenditures:	\$25,973	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	131.14%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$288,101	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$286	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$279,443	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$87,504	\$33,000	\$
Per Capita Debt:	\$87	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Orland Township and Road & Bridge	
Unit Code:	016/180/01	County: COOK
Fiscal Year End:	3/31/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$6,627,304	
Equalized Assessed Valuation:	\$3,928,116,637	
Population:	98,002	
Employees:		
	Full Time:	16
	Part Time:	18
	Salaries Paid:	\$866,023

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,640,885	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$27	\$92	\$57
Revenue Collected During FY 12:	\$3,463,438	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$2,799,404	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$35	\$90	\$64
Per Capita Expenditures:	\$29	\$84	\$61
Revenues over (under) Expenditures:	\$664,034	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	148.69%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$4,162,431	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$42	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$4,091,355	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$846,043	\$
Per Capita Debt:	\$	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **054/140/01** County: **LOGAN**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$182,111**

Equalized Assessed Valuation: **\$26,755,914**

Population: **1,116**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$39,721**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$273,250	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$245	\$336	\$231
Revenue Collected During FY 12:	\$182,111	\$225,182	\$172,098
Expenditures During FY 12:	\$148,686	\$212,913	\$160,230
Per Capita Revenue:	\$163	\$236	\$181
Per Capita Expenditures:	\$133	\$222	\$162
Revenues over (under) Expenditures:	\$33,425	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	206.26%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$306,675	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$275	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$306,675	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **050/250/01** County: **LASALLE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$438,775**

Equalized Assessed Valuation: **\$11,807,597**

Population: **330**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$37,150**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$519,379	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$1,574	\$336	\$231
Revenue Collected During FY 12:	\$120,406	\$225,182	\$172,098
Expenditures During FY 12:	\$84,979	\$212,913	\$160,230
Per Capita Revenue:	\$365	\$236	\$181
Per Capita Expenditures:	\$258	\$222	\$162
Revenues over (under) Expenditures:	\$35,427	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	652.88%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$554,808	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,681	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$498,535	\$73,555	\$
Total Unrestricted Net Assets:	\$56,273	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **087/040/01** County: **STARK**

Fiscal Year End: **3/31/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$131,300**

Equalized Assessed Valuation: **\$13,936,464**

Population: **1,040**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$25,720**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$242,311	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$233	\$336	\$231
Revenue Collected During FY 12:	\$100,972	\$225,182	\$172,098
Expenditures During FY 12:	\$90,673	\$212,913	\$160,230
Per Capita Revenue:	\$97	\$236	\$181
Per Capita Expenditures:	\$87	\$222	\$162
Revenues over (under) Expenditures:	\$10,299	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	280.01%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$253,892	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$244	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,923	\$19,044	\$
Total Unreserved Funds:	\$253,893	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Osco Township and Road & Bridge		
Unit Code:	037/180/01	County:	HENRY
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$354,428		
Equalized Assessed Valuation:	\$13,305,831		
Population:	459		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$50,213	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$541,190	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$1,179	\$336	\$231
Revenue Collected During FY 12:	\$171,332	\$225,182	\$172,098
Expenditures During FY 12:	\$146,422	\$212,913	\$160,230
Per Capita Revenue:	\$373	\$236	\$181
Per Capita Expenditures:	\$319	\$222	\$162
Revenues over (under) Expenditures:	\$24,910	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	386.62%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$566,100	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,233	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$566,100	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oskaloosa Township and Road & Bridge

Unit Code: 013/080/01 **County:** CLAY

Fiscal Year End: 12/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$121,770

Equalized Assessed Valuation: \$4,112,697

Population: 307

Employees:

Full Time: _____

Part Time: _____ 8

Salaries Paid: _____ \$20,245

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 12:	\$168,412	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$549	\$336	\$231
Revenue Collected During FY 12:	\$78,512	\$225,182	\$172,098
Expenditures During FY 12:	\$68,020	\$212,913	\$160,230
Per Capita Revenue:	\$256	\$236	\$181
Per Capita Expenditures:	\$222	\$222	\$162
Revenues over (under) Expenditures:	\$10,492	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	263.02%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$178,904	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$583	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$140,312	\$73,555	\$
Total Unrestricted Net Assets:	\$38,592	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Oswego Township and Road & Bridge		
Unit Code:	047/080/01	County:	KENDALL
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,793,906		
Equalized Assessed Valuation:	\$1,283,143,130		
Population:	47,414		
Employees:			
	Full Time:	10	
	Part Time:	18	
	Salaries Paid:	\$956,764	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,475,191	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$52	\$92	\$57
Revenue Collected During FY 12:	\$3,741,672	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$3,230,775	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$79	\$90	\$64
Per Capita Expenditures:	\$68	\$84	\$61
Revenues over (under) Expenditures:	\$510,897	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	92.43%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$2,986,088	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$63	\$99	\$63

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$21,045	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,448,157	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$1,537,931	\$1,552,260	\$1,059,429



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$401,877	\$846,043	\$
Per Capita Debt:	\$8	\$35	\$
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 12:	\$	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$21	\$
Revenue Collected During FY 12:	\$	\$118,261	\$
Expenditures During FY 12:	\$	\$106,806	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	0.00%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$	\$562,650	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **026/100/01** County: **FAYETTE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$113,000**

Equalized Assessed Valuation: **\$8,990,130**

Population: **1,511**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$34,097**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$243,684	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$161	\$336	\$231
Revenue Collected During FY 12:	\$183,354	\$225,182	\$172,098
Expenditures During FY 12:	\$103,306	\$212,913	\$160,230
Per Capita Revenue:	\$121	\$236	\$181
Per Capita Expenditures:	\$68	\$222	\$162
Revenues over (under) Expenditures:	\$80,048	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	313.37%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$323,732	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$214	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$323,732	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **050/260/01** County: **LASALLE**

Fiscal Year End: **2/28/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$848,800**

Equalized Assessed Valuation: **\$215,277,400**

Population: **12,584**

Employees:

 Full Time:

 Part Time: **21**

 Salaries Paid: **\$141,724**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$648,348	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$52	\$336	\$231
Revenue Collected During FY 12:	\$592,662	\$225,182	\$172,098
Expenditures During FY 12:	\$552,653	\$212,913	\$160,230
Per Capita Revenue:	\$47	\$236	\$181
Per Capita Expenditures:	\$44	\$222	\$162
Revenues over (under) Expenditures:	\$40,009	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	124.56%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$688,357	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$55	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$688,357	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$239,085	\$33,000	\$
Per Capita Debt:	\$19	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Otter Creek Township and Road & Bridge		
Unit Code:	042/060/01	County:	JERSEY
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$189,079		
Equalized Assessed Valuation:	\$12,898,850		
Population:	4,150		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$14,843	

Blended Component Units

Number Submitted = 2
Otter Creek Township
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$87,476	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$21	\$336	\$231
Revenue Collected During FY 12:	\$122,287	\$225,182	\$172,098
Expenditures During FY 12:	\$121,698	\$212,913	\$160,230
Per Capita Revenue:	\$29	\$236	\$181
Per Capita Expenditures:	\$29	\$222	\$162
Revenues over (under) Expenditures:	\$589	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	72.36%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$88,065	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$21	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$88,067	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$30,200	\$33,000	\$
Per Capita Debt:	\$7	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Otter Creek Township and Road & Bridge		
Unit Code:	050/270/01	County:	LASALLE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$403,626		
Equalized Assessed Valuation:	\$48,025,379		
Population:	2,970		
Employees:			
	Full Time:	1	
	Part Time:	18	
	Salaries Paid:	\$102,957	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$215,189	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$72	\$336	\$231
Revenue Collected During FY 12:	\$367,485	\$225,182	\$172,098
Expenditures During FY 12:	\$327,015	\$212,913	\$160,230
Per Capita Revenue:	\$124	\$236	\$181
Per Capita Expenditures:	\$110	\$222	\$162
Revenues over (under) Expenditures:	\$40,470	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	78.09%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$255,380	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$86	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$139,078	\$73,555	\$
Total Unrestricted Net Assets:	\$116,302	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$26,958	\$33,000	\$
Per Capita Debt:	\$9	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **046/100/01** County: **KANKAKEE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$465,800**

Equalized Assessed Valuation: **\$41,942,000**

Population: **2,582**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$69,150**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$38,758	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$15	\$336	\$231
Revenue Collected During FY 12:	\$271,464	\$225,182	\$172,098
Expenditures During FY 12:	\$228,094	\$212,913	\$160,230
Per Capita Revenue:	\$105	\$236	\$181
Per Capita Expenditures:	\$88	\$222	\$162
Revenues over (under) Expenditures:	\$43,370	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	191.22%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$436,155	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$169	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$245,140	\$19,044	\$
Total Unreserved Funds:	\$191,015	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Owego Township and Road & Bridge		
Unit Code:	053/190/01	County:	LIVINGSTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$147,143		
Equalized Assessed Valuation:	\$9,099,707		
Population:	328		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$35,450	

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 12:	\$251,703	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$767	\$336	\$231
Revenue Collected During FY 12:	\$119,112	\$225,182	\$172,098
Expenditures During FY 12:	\$92,787	\$212,913	\$160,230
Per Capita Revenue:	\$363	\$236	\$181
Per Capita Expenditures:	\$283	\$222	\$162
Revenues over (under) Expenditures:	\$26,325	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	299.64%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$278,028	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$848	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$88,906	\$19,044	\$
Total Unreserved Funds:	\$196,473	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Owen Township and Road & Bridge

Unit Code: 101/070/01 County: WINNEBAGO

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,065,950

Equalized Assessed Valuation: \$84,083,855

Population: 3,803

Employees:

Full Time:

Part Time: 19

Salaries Paid: \$131,574

Blended Component Units

Number Submitted = 2

Owen Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$272,032	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$72	\$336	\$231
Revenue Collected During FY 12:	\$299,117	\$225,182	\$172,098
Expenditures During FY 12:	\$268,436	\$212,913	\$160,230
Per Capita Revenue:	\$79	\$236	\$181
Per Capita Expenditures:	\$71	\$222	\$162
Revenues over (under) Expenditures:	\$30,681	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	112.77%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$302,713	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$80	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$299,117	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oxford Township and Road & Bridge		
Unit Code:	037/190/01	County:	HENRY
Fiscal Year End:	2/28/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$205,410		
Equalized Assessed Valuation:	\$25,806,754		
Population:	1,213		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$50,590	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$313,543	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$258	\$336	\$231
Revenue Collected During FY 12:	\$201,313	\$225,182	\$172,098
Expenditures During FY 12:	\$182,053	\$212,913	\$160,230
Per Capita Revenue:	\$166	\$236	\$181
Per Capita Expenditures:	\$150	\$222	\$162
Revenues over (under) Expenditures:	\$19,260	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	182.81%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$332,803	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$274	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$33,000	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$