



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Palatine Township and Road & Bridge	
Unit Code:	016/190/01	County: COOK
Fiscal Year End:	2/28/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$4,567,918	
Equalized Assessed Valuation:	\$4,044,965,569	
Population:	112,994	
Employees:		
	Full Time:	18
	Part Time:	11
	Salaries Paid:	\$1,305,404

Blended Component Units

Number Submitted = 2
Needy Family Fund
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,221,824	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$29	\$92	\$57
Revenue Collected During FY 12:	\$4,437,015	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$3,413,272	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$39	\$90	\$64
Per Capita Expenditures:	\$30	\$84	\$61
Revenues over (under) Expenditures:	\$1,023,743	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	124.38%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$4,245,567	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$38	\$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:	\$3,206,288	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$860,816	\$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:	Palestine Township and Road & Bridge		
Unit Code:	102/120/01	County:	WOODFORD
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$677,600		
Equalized Assessed Valuation:	\$25,676,871		
Population:	532		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$59,449	

Blended Component Units

Number 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:	\$888,941	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$1,671	\$336	\$231
Revenue Collected During FY 12:	\$262,815	\$225,182	\$172,098
Expenditures During FY 12:	\$174,874	\$212,913	\$160,230
Per Capita Revenue:	\$494	\$236	\$181
Per Capita Expenditures:	\$329	\$222	\$162
Revenues over (under) Expenditures:	\$87,941	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	558.62%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$976,882	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,836	\$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:	\$977,382	\$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:	Palmyra Township and Road & Bridge		
Unit Code:	052/160/01	County:	LEE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$398,140		
Equalized Assessed Valuation:	\$62,909,187		
Population:	2,906		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$85,465	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$237,177	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$82	\$336	\$231
Revenue Collected During FY 12:	\$279,489	\$225,182	\$172,098
Expenditures During FY 12:	\$242,782	\$212,913	\$160,230
Per Capita Revenue:	\$96	\$236	\$181
Per Capita Expenditures:	\$84	\$222	\$162
Revenues over (under) Expenditures:	\$36,707	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	117.04%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$284,145	\$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:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$284,145	\$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:	Palos Township and Road & Bridge		
Unit Code:	016/200/01	County:	COOK
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,381,583		
Equalized Assessed Valuation:	\$1,943,895,550		
Population:	56,000		
Employees:			
Full Time:			4
Part Time:			7
Salaries Paid:			\$392,693

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$879,494	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$16	\$92	\$57
Revenue Collected During FY 12:	\$1,442,489	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,301,036	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$26	\$90	\$64
Per Capita Expenditures:	\$23	\$84	\$61
Revenues over (under) Expenditures:	\$141,453	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	78.47%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,020,947	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$18	\$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:	\$1,005,838	\$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:	\$15,108	\$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:	Pana Township and Road & Bridge		
Unit Code:	011/110/01	County:	CHRISTIAN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,088,950		
Equalized Assessed Valuation:	\$51,700,414		
Population:	7,019		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$165,616		

Blended Component Units
Number 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:	\$964,902	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$137	\$336	\$231
Revenue Collected During FY 12:	\$507,990	\$225,182	\$172,098
Expenditures During FY 12:	\$431,105	\$212,913	\$160,230
Per Capita Revenue:	\$72	\$236	\$181
Per Capita Expenditures:	\$61	\$222	\$162
Revenues over (under) Expenditures:	\$76,885	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	241.66%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,041,787	\$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:	\$35,464	\$73,555	\$
Total Unrestricted Net Assets:	\$1,006,323	\$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:	\$16,644	\$33,000	\$
Per Capita Debt:	\$2	\$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: **Panola Township and Road & Bridge**

Unit Code: 102/130/01 County: WOODFORD

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$380,940

Equalized Assessed Valuation: \$12,603,955

Population: 359

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$43,557

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:	\$483,026	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$1,345	\$336	\$231
Revenue Collected During FY 12:	\$125,058	\$225,182	\$172,098
Expenditures During FY 12:	\$102,446	\$212,913	\$160,230
Per Capita Revenue:	\$348	\$236	\$181
Per Capita Expenditures:	\$285	\$222	\$162
Revenues over (under) Expenditures:	\$22,612	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	493.57%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$505,638	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,408	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$505,639	\$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: Panther Creek Township and Road & Bridge

Unit Code: 009/080/01 **County:** CASS

Fiscal Year End: 3/31/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$70,614

Equalized Assessed Valuation: \$3,826,895

Population: 365

Employees:

Full Time: _____

Part Time: 11

Salaries Paid: \$16,532

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$97,955	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$268	\$336	\$231
Revenue Collected During FY 12:	\$58,466	\$225,182	\$172,098
Expenditures During FY 12:	\$46,586	\$212,913	\$160,230
Per Capita Revenue:	\$160	\$236	\$181
Per Capita Expenditures:	\$128	\$222	\$162
Revenues over (under) Expenditures:	\$11,880	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	235.77%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$109,835	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$301	\$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:	\$106,466	\$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:	\$22,155	\$33,000	\$
Per Capita Debt:	\$61	\$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: **Papineau Township and Road & Bridge**

Unit Code: **038/210/01** County: **IROQUOIS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$176,800**

Equalized Assessed Valuation: **\$7,134,231**

Population: **647**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$31,375**

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:	\$131,490	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$203	\$336	\$231
Revenue Collected During FY 12:	\$117,699	\$225,182	\$172,098
Expenditures During FY 12:	\$79,950	\$212,913	\$160,230
Per Capita Revenue:	\$182	\$236	\$181
Per Capita Expenditures:	\$124	\$222	\$162
Revenues over (under) Expenditures:	\$37,749	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	211.68%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$169,239	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$262	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$169,239	\$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: **Paradise Township and Road & Bridge**

Unit Code: **015/100/01** County: **COLES**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$352,700**

Equalized Assessed Valuation: **\$13,558,531**

Population: **1,350**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$10,750**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$281,448	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$208	\$336	\$231
Revenue Collected During FY 12:	\$122,255	\$225,182	\$172,098
Expenditures During FY 12:	\$121,452	\$212,913	\$160,230
Per Capita Revenue:	\$91	\$236	\$181
Per Capita Expenditures:	\$90	\$222	\$162
Revenues over (under) Expenditures:	\$803	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	232.40%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$282,251	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$209	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$183,080	\$19,044	\$
Total Unreserved Funds:	\$135,666	\$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:	Paris Township and Road & Bridge		
Unit Code:	023/090/01	County:	EDGAR
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,153,800		
Equalized Assessed Valuation:	\$103,716,540		
Population:	9,865		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$152,051	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,408,172	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$143	\$336	\$231
Revenue Collected During FY 12:	\$513,873	\$225,182	\$172,098
Expenditures During FY 12:	\$478,392	\$212,913	\$160,230
Per Capita Revenue:	\$52	\$236	\$181
Per Capita Expenditures:	\$48	\$222	\$162
Revenues over (under) Expenditures:	\$35,481	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	303.66%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,452,703	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$147	\$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:	\$1,387,782	\$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:	Parker Township and Road & Bridge		
Unit Code:	012/120/01	County:	CLARK
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$138,100		
Equalized Assessed Valuation:	\$4,498,200		
Population:	239		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$25,113	

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:	\$101,376	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$424	\$336	\$231
Revenue Collected During FY 12:	\$433,565	\$225,182	\$172,098
Expenditures During FY 12:	\$417,260	\$212,913	\$160,230
Per Capita Revenue:	\$1,814	\$236	\$181
Per Capita Expenditures:	\$1,746	\$222	\$162
Revenues over (under) Expenditures:	\$16,305	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	28.20%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$117,681	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$492	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$117,681	\$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:	Partridge Township and Road & Bridge	
Unit Code:	102/140/01	County: WOODFORD
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash	
Appropriation or Budget:	\$122,058	
Equalized Assessed Valuation:	\$13,462,300	
Population:	593	
Employees:		
Full Time:	7	
Part Time:	1	
Salaries Paid:	\$24,872	

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:	\$313,349	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$528	\$336	\$231
Revenue Collected During FY 12:	\$122,127	\$225,182	\$172,098
Expenditures During FY 12:	\$74,591	\$212,913	\$160,230
Per Capita Revenue:	\$206	\$236	\$181
Per Capita Expenditures:	\$126	\$222	\$162
Revenues over (under) Expenditures:	\$47,536	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	483.82%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$360,885	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$609	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$360,885	\$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:	Patoka Township and Road & Bridge		
Unit Code:	058/110/01	County:	MARION
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$403,622		
Equalized Assessed Valuation:	\$10,509,620		
Population:	1,038		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$77,433		

Blended Component Units

Number 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:	\$508,208	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$490	\$336	\$231
Revenue Collected During FY 12:	\$306,742	\$225,182	\$172,098
Expenditures During FY 12:	\$233,822	\$212,913	\$160,230
Per Capita Revenue:	\$296	\$236	\$181
Per Capita Expenditures:	\$225	\$222	\$162
Revenues over (under) Expenditures:	\$72,920	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	248.53%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$581,128	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$560	\$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:	\$58,436	\$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:	Patterson Township and Road & Bridge		
Unit Code:	031/060/01	County:	GREENE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$220,000		
Equalized Assessed Valuation:	\$5,176,384		
Population:	636		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$60,633	

Blended Component Units

Number 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:	\$178,046	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$280	\$336	\$231
Revenue Collected During FY 12:	\$138,842	\$225,182	\$172,098
Expenditures During FY 12:	\$145,560	\$212,913	\$160,230
Per Capita Revenue:	\$218	\$236	\$181
Per Capita Expenditures:	\$229	\$222	\$162
Revenues over (under) Expenditures:	-\$6,718	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	117.70%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$171,328	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$269	\$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:	\$171,235	\$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:	\$75,543	\$33,000	\$
Per Capita Debt:	\$119	\$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:	Patton Township and Road & Bridge		
Unit Code:	027/070/01	County:	FORD
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$499,950		
Equalized Assessed Valuation:	\$63,398,810		
Population:	5,413		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$57,828		

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:	\$496,447	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$92	\$336	\$231
Revenue Collected During FY 12:	\$461,777	\$225,182	\$172,098
Expenditures During FY 12:	\$453,966	\$212,913	\$160,230
Per Capita Revenue:	\$85	\$236	\$181
Per Capita Expenditures:	\$84	\$222	\$162
Revenues over (under) Expenditures:	\$7,811	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	128.24%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$582,149	\$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:	\$336,586	\$73,555	\$
Total Unrestricted Net Assets:	\$245,563	\$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: Paw Paw Township and Road & Bridge

Unit Code: 019/110/01 County: DEKALB

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$229,862

Equalized Assessed Valuation: \$14,429,784

Population: 334

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$46,550

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:	\$87,130	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$261	\$336	\$231
Revenue Collected During FY 12:	\$186,740	\$225,182	\$172,098
Expenditures During FY 12:	\$172,748	\$212,913	\$160,230
Per Capita Revenue:	\$559	\$236	\$181
Per Capita Expenditures:	\$517	\$222	\$162
Revenues over (under) Expenditures:	\$13,992	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	58.54%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$101,121	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$303	\$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:	\$101,121	\$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:	\$72,440	\$33,000	\$
Per Capita Debt:	\$217	\$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:	Pawnee Township and Road & Bridge		
Unit Code:	083/210/01	County:	SANGAMON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$571,818		
Equalized Assessed Valuation:	\$39,229,140		
Population:	3,058		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$65,633	

Blended Component Units
Number 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:	\$1,353,113	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$442	\$336	\$231
Revenue Collected During FY 12:	\$335,934	\$225,182	\$172,098
Expenditures During FY 12:	\$305,701	\$212,913	\$160,230
Per Capita Revenue:	\$110	\$236	\$181
Per Capita Expenditures:	\$100	\$222	\$162
Revenues over (under) Expenditures:	\$30,233	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	453.37%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,385,964	\$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:	\$1,368,315	\$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:	Payson Township and Road & Bridge		
Unit Code:	001/190/01	County:	ADAMS
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$283,100		
Equalized Assessed Valuation:	\$17,254,893		
Population:	1,920		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$24,003	

Blended Component Units

Number 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:	\$200,678	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$105	\$336	\$231
Revenue Collected During FY 12:	\$241,407	\$225,182	\$172,098
Expenditures During FY 12:	\$299,621	\$212,913	\$160,230
Per Capita Revenue:	\$126	\$236	\$181
Per Capita Expenditures:	\$156	\$222	\$162
Revenues over (under) Expenditures:	-\$58,214	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	47.55%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$142,464	\$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:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$142,464	\$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:	Pea Ridge Township and Road & Bridge		
Unit Code:	005/070/01	County:	BROWN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$202,700		
Equalized Assessed Valuation:	\$3,222,680		
Population:	800		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$28,962	

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:	\$52,672	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$66	\$336	\$231
Revenue Collected During FY 12:	\$101,186	\$225,182	\$172,098
Expenditures During FY 12:	\$87,548	\$212,913	\$160,230
Per Capita Revenue:	\$126	\$236	\$181
Per Capita Expenditures:	\$109	\$222	\$162
Revenues over (under) Expenditures:	\$13,638	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	75.74%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$66,310	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$83	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$66,310	\$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:	Peach Orchard Township and Road & Bridge		
Unit Code:	027/080/01	County:	FORD
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$178,506		
Equalized Assessed Valuation:	\$8,592,557		
Population:	608		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$41,132		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$121,991	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$201	\$336	\$231
Revenue Collected During FY 12:	\$117,870	\$225,182	\$172,098
Expenditures During FY 12:	\$112,761	\$212,913	\$160,230
Per Capita Revenue:	\$194	\$236	\$181
Per Capita Expenditures:	\$185	\$222	\$162
Revenues over (under) Expenditures:	\$5,109	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	112.72%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$127,100	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$209	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$127,100	\$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:	\$3,292	\$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: **Pearl Township and Road & Bridge**

Unit Code: **075/180/01** County: **PIKE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$117,293**

Equalized Assessed Valuation: **\$2,587,712**

Population: **372**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$15,429**

Blended Component Units

Number 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:	\$83,992	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$226	\$336	\$231
Revenue Collected During FY 12:	\$50,126	\$225,182	\$172,098
Expenditures During FY 12:	\$44,855	\$212,913	\$160,230
Per Capita Revenue:	\$135	\$236	\$181
Per Capita Expenditures:	\$121	\$222	\$162
Revenues over (under) Expenditures:	\$5,271	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	199.00%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$89,263	\$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:	\$89,263	\$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:	Pecatonica Township and Road & Bridge		
Unit Code:	101/080/01	County:	WINNEBAGO
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$485,813		
Equalized Assessed Valuation:	\$74,030,769		
Population:	3,000		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$69,306	

Blended Component Units	
Number 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:	\$538,561	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$180	\$336	\$231
Revenue Collected During FY 12:	\$308,545	\$225,182	\$172,098
Expenditures During FY 12:	\$297,471	\$212,913	\$160,230
Per Capita Revenue:	\$103	\$236	\$181
Per Capita Expenditures:	\$99	\$222	\$162
Revenues over (under) Expenditures:	\$11,074	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	184.77%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$549,636	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$183	\$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:	\$69,659	\$73,555	\$
Total Unrestricted Net Assets:	\$479,978	\$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:	\$	\$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: **Pekin Township and Road & Bridge**

Unit Code: **090/150/01** County: **TAZEWELL**

Fiscal Year End: **1/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$837,432**

Equalized Assessed Valuation: **\$340,980,297**

Population: **29,807**

Employees:

 Full Time: **7**

 Part Time: **5**

 Salaries Paid: **\$347,637**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$407,759	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$14	\$336	\$231
Revenue Collected During FY 12:	\$636,580	\$225,182	\$172,098
Expenditures During FY 12:	\$627,758	\$212,913	\$160,230
Per Capita Revenue:	\$21	\$236	\$181
Per Capita Expenditures:	\$21	\$222	\$162
Revenues over (under) Expenditures:	\$8,822	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	66.36%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$416,581	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$14	\$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:	\$416,581	\$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: **Pella Township and Road & Bridge**

Unit Code: **027/090/01** County: **FORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$288,492**

Equalized Assessed Valuation: **\$6,875,950**

Population: **220**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$28,107**

Blended Component Units

Number Submitted = 2
Pella Township
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$91,114	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$414	\$336	\$231
Revenue Collected During FY 12:	\$94,168	\$225,182	\$172,098
Expenditures During FY 12:	\$64,112	\$212,913	\$160,230
Per Capita Revenue:	\$428	\$236	\$181
Per Capita Expenditures:	\$291	\$222	\$162
Revenues over (under) Expenditures:	\$30,056	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	189.00%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$121,170	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$551	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$91,114	\$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: **Pendleton Township and Road & Bridge**

Unit Code: **041/120/01** County: **JEFFERSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$451,696**

Equalized Assessed Valuation: **\$7,488,081**

Population: **1,152**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$39,148**

Blended Component Units

Number Submitted = 2

Road & Bridge

Town Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$141,269	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$123	\$336	\$231
Revenue Collected During FY 12:	\$116,530	\$225,182	\$172,098
Expenditures During FY 12:	\$101,319	\$212,913	\$160,230
Per Capita Revenue:	\$101	\$236	\$181
Per Capita Expenditures:	\$88	\$222	\$162
Revenues over (under) Expenditures:	\$15,211	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	154.44%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$156,480	\$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:	\$	\$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:	\$11,225	\$33,000	\$
Per Capita Debt:	\$10	\$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: **Penn Township and Road & Bridge**

Unit Code: **087/050/01** County: **STARK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$297,800**

Equalized Assessed Valuation: **\$9,542,122**

Population: **354**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$19,500**

Blended Component Units

Number Submitted = 2
Road & Bridge
Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$78,926	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$223	\$336	\$231
Revenue Collected During FY 12:	\$49,651	\$225,182	\$172,098
Expenditures During FY 12:	\$46,781	\$212,913	\$160,230
Per Capita Revenue:	\$140	\$236	\$181
Per Capita Expenditures:	\$132	\$222	\$162
Revenues over (under) Expenditures:	\$2,870	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	174.85%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$81,796	\$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:	\$	\$19,044	\$
Total Unreserved Funds:	\$81,796	\$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: **Penn Township and Road & Bridge**

Unit Code: **086/130/01** County: **SHELBY**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$105,075**

Equalized Assessed Valuation: **\$7,361,089**

Population: **107**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$2,000**

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:	\$115,039	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$1,075	\$336	\$231
Revenue Collected During FY 12:	\$65,867	\$225,182	\$172,098
Expenditures During FY 12:	\$64,008	\$212,913	\$160,230
Per Capita Revenue:	\$616	\$236	\$181
Per Capita Expenditures:	\$598	\$222	\$162
Revenues over (under) Expenditures:	\$1,859	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	182.63%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$116,899	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,093	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$116,899	\$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:	Pennsylvania Township and Road & Bridge		
Unit Code:	060/100/01	County:	MASON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$186,000		
Equalized Assessed Valuation:	\$5,450,750		
Population:	121		
Employees:			
	Full Time:	7	
	Part Time:	1	
	Salaries Paid:	\$22,900	

Blended Component Units

Number Submitted = 2
penn township
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$28,529	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$236	\$336	\$231
Revenue Collected During FY 12:	\$63,120	\$225,182	\$172,098
Expenditures During FY 12:	\$47,800	\$212,913	\$160,230
Per Capita Revenue:	\$522	\$236	\$181
Per Capita Expenditures:	\$395	\$222	\$162
Revenues over (under) Expenditures:	\$15,320	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	91.73%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$43,849	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$362	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$317,500	\$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

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: **Peotone Township and Road & Bridge**

Unit Code: **099/150/01** County: **WILL**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$582,842**

Equalized Assessed Valuation: **\$122,845,838**

Population: **5,135**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$122,586**

Blended Component Units

Number 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:	\$628,627	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$122	\$336	\$231
Revenue Collected During FY 12:	\$384,078	\$225,182	\$172,098
Expenditures During FY 12:	\$488,483	\$212,913	\$160,230
Per Capita Revenue:	\$75	\$236	\$181
Per Capita Expenditures:	\$95	\$222	\$162
Revenues over (under) Expenditures:	-\$104,405	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	107.32%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$524,222	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$102	\$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:	\$89,413	\$73,555	\$
Total Unrestricted Net Assets:	\$434,809	\$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: **Perry Township and Road & Bridge**

Unit Code: **075/190/01** County: **PIKE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$153,582**

Equalized Assessed Valuation: **\$5,618,950**

Population: **703**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$25,711**

Blended Component Units

Number 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:	\$96,880	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$138	\$336	\$231
Revenue Collected During FY 12:	\$87,567	\$225,182	\$172,098
Expenditures During FY 12:	\$73,666	\$212,913	\$160,230
Per Capita Revenue:	\$125	\$236	\$181
Per Capita Expenditures:	\$105	\$222	\$162
Revenues over (under) Expenditures:	\$13,901	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	150.38%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$110,781	\$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:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$110,781	\$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:	\$21,392	\$33,000	\$
Per Capita Debt:	\$30	\$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: **Perryton Township and Road & Bridge**

Unit Code: 066/110/01 County: MERCER

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$57,299

Equalized Assessed Valuation: \$10,757,433

Population: 500

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$27,383

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$300,298	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$601	\$336	\$231
Revenue Collected During FY 12:	\$9,525	\$225,182	\$172,098
Expenditures During FY 12:	\$66,367	\$212,913	\$160,230
Per Capita Revenue:	\$19	\$236	\$181
Per Capita Expenditures:	\$133	\$222	\$162
Revenues over (under) Expenditures:	-\$56,842	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	366.83%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$243,456	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$487	\$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	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Persifer Township and Road & Bridge		
Unit Code:	048/150/01	County:	KNOX
Fiscal Year End:	3/28/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$571,600		
Equalized Assessed Valuation:	\$77,409,425		
Population:	1,150		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$81,872	

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:	\$414,191	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$360	\$336	\$231
Revenue Collected During FY 12:	\$501,811	\$225,182	\$172,098
Expenditures During FY 12:	\$460,959	\$212,913	\$160,230
Per Capita Revenue:	\$436	\$236	\$181
Per Capita Expenditures:	\$401	\$222	\$162
Revenues over (under) Expenditures:	\$40,852	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	98.72%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$455,043	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$396	\$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:	\$455,043	\$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:	\$47,377	\$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: **Peru Township and Road & Bridge**

Unit Code: **050/280/01** County: **LASALLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$831,286**

Equalized Assessed Valuation: **\$267,545,491**

Population: **10,700**

Employees:

 Full Time: **4**

 Part Time: **8**

 Salaries Paid: **\$249,815**

Blended Component Units

Number 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:	\$320,825	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$30	\$336	\$231
Revenue Collected During FY 12:	\$517,159	\$225,182	\$172,098
Expenditures During FY 12:	\$492,743	\$212,913	\$160,230
Per Capita Revenue:	\$48	\$236	\$181
Per Capita Expenditures:	\$46	\$222	\$162
Revenues over (under) Expenditures:	\$24,416	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	70.07%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$345,241	\$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:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$192,194	\$73,555	\$
Total Unrestricted Net Assets:	\$153,047	\$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:	Pesotum Township and Road & Bridge		
Unit Code:	010/180/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$248,148		
Equalized Assessed Valuation:	\$22,264,083		
Population:	950		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$74,962	

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:	\$166,821	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$176	\$336	\$231
Revenue Collected During FY 12:	\$174,419	\$225,182	\$172,098
Expenditures During FY 12:	\$167,467	\$212,913	\$160,230
Per Capita Revenue:	\$184	\$236	\$181
Per Capita Expenditures:	\$176	\$222	\$162
Revenues over (under) Expenditures:	\$6,952	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	103.77%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$173,773	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$183	\$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:	\$173,772	\$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:	\$17,224	\$33,000	\$
Per Capita Debt:	\$18	\$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:	Petty Township and Road & Bridge		
Unit Code:	051/080/01	County:	LAWRENCE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$349,350		
Equalized Assessed Valuation:	\$8,000,289		
Population:	856		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$70,955		

Blended Component Units

Number 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:	\$223,419	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$261	\$336	\$231
Revenue Collected During FY 12:	\$184,421	\$225,182	\$172,098
Expenditures During FY 12:	\$173,862	\$212,913	\$160,230
Per Capita Revenue:	\$215	\$236	\$181
Per Capita Expenditures:	\$203	\$222	\$162
Revenues over (under) Expenditures:	\$10,559	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	134.58%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$233,978	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$273	\$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:	\$233,978	\$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:	\$	\$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:	Phenix Township and Road & Bridge		
Unit Code:	037/200/01	County:	HENRY
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$601,376		
Equalized Assessed Valuation:	\$34,818,923		
Population:	1,672		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$93,267		

Blended Component Units
Number 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:	\$296,965	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$178	\$336	\$231
Revenue Collected During FY 12:	\$318,049	\$225,182	\$172,098
Expenditures During FY 12:	\$265,413	\$212,913	\$160,230
Per Capita Revenue:	\$190	\$236	\$181
Per Capita Expenditures:	\$159	\$222	\$162
Revenues over (under) Expenditures:	\$52,636	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	131.72%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$349,601	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$209	\$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:	\$127,394	\$73,555	\$
Total Unrestricted Net Assets:	\$222,217	\$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:	\$33,162	\$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: **Philadelphia Township and Road & Bridge**

Unit Code: **009/090/01** County: **CASS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$193,050**

Equalized Assessed Valuation: **\$7,915,045**

Population: **221**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$32,507**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$173,033	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$783	\$336	\$231
Revenue Collected During FY 12:	\$98,194	\$225,182	\$172,098
Expenditures During FY 12:	\$91,147	\$212,913	\$160,230
Per Capita Revenue:	\$444	\$236	\$181
Per Capita Expenditures:	\$412	\$222	\$162
Revenues over (under) Expenditures:	\$7,047	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	197.57%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$180,080	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$815	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$180,080	\$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: **Phillips Township and Road & Bridge**

Unit Code: **097/100/01** County: **WHITE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$413,700**

Equalized Assessed Valuation: **\$11,401,558**

Population: **1,258**

Employees:

 Full Time: **2**

 Part Time: **6**

 Salaries Paid: **\$70,550**

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:	\$565,326	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$449	\$336	\$231
Revenue Collected During FY 12:	\$279,944	\$225,182	\$172,098
Expenditures During FY 12:	\$285,766	\$212,913	\$160,230
Per Capita Revenue:	\$223	\$236	\$181
Per Capita Expenditures:	\$227	\$222	\$162
Revenues over (under) Expenditures:	-\$5,822	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	221.11%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$631,857	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$502	\$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:	\$484,919	\$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: Philo Township and Road & Bridge

Unit Code: 010/190/01 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$558,095

Equalized Assessed Valuation: \$40,393,473

Population: 1,437

Employees:

Full Time:	1
Part Time:	13
Salaries Paid:	\$106,596

Blended Component Units

Number 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:	\$284,637	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$198	\$336	\$231
Revenue Collected During FY 12:	\$362,670	\$225,182	\$172,098
Expenditures During FY 12:	\$396,543	\$212,913	\$160,230
Per Capita Revenue:	\$252	\$236	\$181
Per Capita Expenditures:	\$276	\$222	\$162
Revenues over (under) Expenditures:	-\$33,873	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	63.24%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$250,764	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$175	\$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:	\$250,764	\$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:	\$92,614	\$33,000	\$
Per Capita Debt:	\$64	\$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:	Piasa Township and Road & Bridge		
Unit Code:	042/070/01	County:	JERSEY
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$676,700		
Equalized Assessed Valuation:	\$45,605,984		
Population:	3,060		
Employees:			
Full Time:			2
Part Time:			6
Salaries Paid:			\$77,935

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:	\$612,928	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$200	\$336	\$231
Revenue Collected During FY 12:	\$247,443	\$225,182	\$172,098
Expenditures During FY 12:	\$223,683	\$212,913	\$160,230
Per Capita Revenue:	\$81	\$236	\$181
Per Capita Expenditures:	\$73	\$222	\$162
Revenues over (under) Expenditures:	\$23,760	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	284.64%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$636,688	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$208	\$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:	\$325,000	\$73,555	\$
Total Unrestricted Net Assets:	\$369,602	\$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: **Pickaway Township and Road & Bridge**

Unit Code: 086/140/01 County: SHELBY

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$168,683

Equalized Assessed Valuation: \$8,291,116

Population: 190

Employees:

 Full Time:

 Part Time: 12

 Salaries Paid: \$27,540

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$93,705	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$493	\$336	\$231
Revenue Collected During FY 12:	\$76,339	\$225,182	\$172,098
Expenditures During FY 12:	\$65,481	\$212,913	\$160,230
Per Capita Revenue:	\$402	\$236	\$181
Per Capita Expenditures:	\$345	\$222	\$162
Revenues over (under) Expenditures:	\$10,858	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	159.68%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$104,563	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$550	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$95,184	\$19,044	\$
Total Unreserved Funds:	\$9,380	\$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: **Pierce Township and Road & Bridge**

Unit Code: 019/120/01 County: DEKALB

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$323,136

Equalized Assessed Valuation: \$18,406,606

Population: 454

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$37,530

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:	\$245,967	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$542	\$336	\$231
Revenue Collected During FY 12:	\$216,845	\$225,182	\$172,098
Expenditures During FY 12:	\$139,083	\$212,913	\$160,230
Per Capita Revenue:	\$478	\$236	\$181
Per Capita Expenditures:	\$306	\$222	\$162
Revenues over (under) Expenditures:	\$77,762	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	232.76%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$323,729	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$713	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$323,729	\$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:	\$45,649	\$33,000	\$
Per Capita Debt:	\$101	\$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: Pigeon Grove Township and Road & Bridge

Unit Code: 038/220/01 **County:** IROQUOIS

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$243,951

Equalized Assessed Valuation: \$17,965,465

Population: 1,350

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$50,783

Blended Component Units

Number 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:	\$179,734	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$133	\$336	\$231
Revenue Collected During FY 12:	\$171,467	\$225,182	\$172,098
Expenditures During FY 12:	\$205,182	\$212,913	\$160,230
Per Capita Revenue:	\$127	\$236	\$181
Per Capita Expenditures:	\$152	\$222	\$162
Revenues over (under) Expenditures:	-\$33,715	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	71.17%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$146,019	\$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:	\$146,019	\$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: **Pike Township and Road & Bridge**

Unit Code: **053/200/01** County: **LIVINGSTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$144,639**

Equalized Assessed Valuation: **\$8,020,176**

Population: **303**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$7,171**

Blended Component Units

Number 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:	\$191,034	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$630	\$336	\$231
Revenue Collected During FY 12:	\$172,513	\$225,182	\$172,098
Expenditures During FY 12:	\$315,484	\$212,913	\$160,230
Per Capita Revenue:	\$569	\$236	\$181
Per Capita Expenditures:	\$1,041	\$222	\$162
Revenues over (under) Expenditures:	-\$142,971	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	15.23%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$48,063	\$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:	\$48,063	\$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:	\$110,000	\$33,000	\$
Per Capita Debt:	\$363	\$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:	Pilot Township and Road & Bridge		
Unit Code:	046/120/01	County:	KANKAKEE
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$406,230		
Equalized Assessed Valuation:	\$46,642,243		
Population:	2,086		
Employees:			
Full Time:			2
Part Time:			11
Salaries Paid:	\$129,445		

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:	\$755,728	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$362	\$336	\$231
Revenue Collected During FY 12:	\$520,668	\$225,182	\$172,098
Expenditures During FY 12:	\$399,633	\$212,913	\$160,230
Per Capita Revenue:	\$250	\$236	\$181
Per Capita Expenditures:	\$192	\$222	\$162
Revenues over (under) Expenditures:	\$121,035	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	219.39%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$876,763	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$420	\$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:	\$903,262	\$73,555	\$
Total Unrestricted Net Assets:	-\$26,498	\$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:	\$56,850	\$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: **Pilot Township and Road & Bridge**

Unit Code: **092/150/01** County: **VERMILION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$250,150**

Equalized Assessed Valuation: **\$19,927,224**

Population: **670**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$63,796**

Blended Component Units

Number 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:	\$101,581	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$152	\$336	\$231
Revenue Collected During FY 12:	\$845,747	\$225,182	\$172,098
Expenditures During FY 12:	\$233,783	\$212,913	\$160,230
Per Capita Revenue:	\$1,262	\$236	\$181
Per Capita Expenditures:	\$349	\$222	\$162
Revenues over (under) Expenditures:	\$611,964	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	305.22%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$713,545	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,065	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$637,675	\$19,044	\$
Total Unreserved Funds:	\$75,870	\$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:	\$73,259	\$33,000	\$
Per Capita Debt:	\$109	\$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:	Pilot Grove Township and Road & Bridge		
Unit Code:	034/140/01	County:	HANCOCK
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$275,082		
Equalized Assessed Valuation:	\$7,956,379		
Population:	343		
Employees:			
Full Time:	10		
Part Time:	3		
Salaries Paid:	\$35,162		

Blended Component Units

Number 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:	\$155,818	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$454	\$336	\$231
Revenue Collected During FY 12:	\$136,696	\$225,182	\$172,098
Expenditures During FY 12:	\$167,997	\$212,913	\$160,230
Per Capita Revenue:	\$399	\$236	\$181
Per Capita Expenditures:	\$490	\$222	\$162
Revenues over (under) Expenditures:	-\$31,301	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	74.12%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$124,517	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$363	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$124,518	\$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:	Pilot Knob Township and Road & Bridge		
Unit Code:	095/130/01	County:	WASHINGTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$352,215		
Equalized Assessed Valuation:	\$9,933,229		
Population:	555		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$27,091	

Blended Component Units

Number 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:	\$234,067	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$422	\$336	\$231
Revenue Collected During FY 12:	\$125,364	\$225,182	\$172,098
Expenditures During FY 12:	\$127,093	\$212,913	\$160,230
Per Capita Revenue:	\$226	\$236	\$181
Per Capita Expenditures:	\$229	\$222	\$162
Revenues over (under) Expenditures:	-\$1,729	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	182.81%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$232,338	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$419	\$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:	\$122,976	\$73,555	\$
Total Unrestricted Net Assets:	\$109,362	\$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:	Pin Oak Township and Road & Bridge		
Unit Code:	057/200/01	County:	MADISON
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,163,754		
Equalized Assessed Valuation:	\$113,396,402		
Population:	3,916		
Employees:			
	Full Time:	4	
	Part Time:	12	
	Salaries Paid:	\$157,402	

Blended Component Units

Number Submitted = 2
PIN OAK TOWNSHIP
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$689,612	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$176	\$336	\$231
Revenue Collected During FY 12:	\$556,148	\$225,182	\$172,098
Expenditures During FY 12:	\$514,614	\$212,913	\$160,230
Per Capita Revenue:	\$142	\$236	\$181
Per Capita Expenditures:	\$131	\$222	\$162
Revenues over (under) Expenditures:	\$41,534	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	142.08%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$731,146	\$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:	\$764,759	\$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: **Pine Creek Township and Road & Bridge**

Unit Code: 071/190/01 County: OGLE

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$277,950

Equalized Assessed Valuation: \$18,512,051

Population: 758

Employees:

 Full Time: _____

 Part Time: _____

 Salaries Paid: _____ \$

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$93,362	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$123	\$336	\$231
Revenue Collected During FY 12:	\$141,095	\$225,182	\$172,098
Expenditures During FY 12:	\$235,040	\$212,913	\$160,230
Per Capita Revenue:	\$186	\$236	\$181
Per Capita Expenditures:	\$310	\$222	\$162
Revenues over (under) Expenditures:	-\$93,945	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	42.30%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$99,417	\$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:	\$93,362	\$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:	Pine Rock Township and Road & Bridge		
Unit Code:	071/200/01	County:	OGLE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$273,015		
Equalized Assessed Valuation:	\$19,119,704		
Population:	1,053		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$47,580	

Blended Component Units

Number 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:	\$249,315	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$237	\$336	\$231
Revenue Collected During FY 12:	\$311,856	\$225,182	\$172,098
Expenditures During FY 12:	\$223,038	\$212,913	\$160,230
Per Capita Revenue:	\$296	\$236	\$181
Per Capita Expenditures:	\$212	\$222	\$162
Revenues over (under) Expenditures:	\$88,818	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	151.60%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$338,133	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$321	\$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:	\$338,133	\$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:	\$40,000	\$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:	Pitman Township and Road & Bridge		
Unit Code:	068/120/01	County:	MONTGOME
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$285,100		
Equalized Assessed Valuation:	\$8,958,281		
Population:	524		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$34,485	

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:	\$1,676,402	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$3,199	\$336	\$231
Revenue Collected During FY 12:	\$123,569	\$225,182	\$172,098
Expenditures During FY 12:	\$142,272	\$212,913	\$160,230
Per Capita Revenue:	\$236	\$236	\$181
Per Capita Expenditures:	\$272	\$222	\$162
Revenues over (under) Expenditures:	-\$18,703	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	1070.92%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,523,617	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$2,908	\$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:	\$204,647	\$73,555	\$
Total Unrestricted Net Assets:	\$48,068	\$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:	Pittsfield Township and Road & Bridge	
Unit Code:	075/200/01	County: PIKE
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash	
Appropriation or Budget:	\$579,599	
Equalized Assessed Valuation:	\$48,564,208	
Population:	1,000	
Employees:		
Full Time:	2	
Part Time:	9	
Salaries Paid:	\$89,159	

Blended Component Units

Number 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:	\$307,213	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$307	\$336	\$231
Revenue Collected During FY 12:	\$421,494	\$225,182	\$172,098
Expenditures During FY 12:	\$422,005	\$212,913	\$160,230
Per Capita Revenue:	\$421	\$236	\$181
Per Capita Expenditures:	\$422	\$222	\$162
Revenues over (under) Expenditures:	-\$511	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	72.68%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$306,702	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$307	\$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:	\$306,702	\$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:	\$78,000	\$33,000	\$
Per Capita Debt:	\$78	\$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: **Pixley Township and Road & Bridge**

Unit Code: **013/090/01** County: **CLAY**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$112,015**

Equalized Assessed Valuation: **\$4,894,494**

Population: **589**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$28,070**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$115,622	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$196	\$336	\$231
Revenue Collected During FY 12:	\$102,043	\$225,182	\$172,098
Expenditures During FY 12:	\$89,686	\$212,913	\$160,230
Per Capita Revenue:	\$173	\$236	\$181
Per Capita Expenditures:	\$152	\$222	\$162
Revenues over (under) Expenditures:	\$12,357	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	142.70%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$127,979	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$217	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$127,979	\$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:	Plainfield Township and Road & Bridge		
Unit Code:	099/160/01	County:	WILL
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,026,777		
Equalized Assessed Valuation:	\$1,805,274,890		
Population:	80,318		
Employees:			
	Full Time:		12
	Part Time:		29
	Salaries Paid:		\$880,227

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,702,620	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$21	\$92	\$57
Revenue Collected During FY 12:	\$3,761,019	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$3,937,000	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$47	\$90	\$64
Per Capita Expenditures:	\$49	\$84	\$61
Revenues over (under) Expenditures:	-\$175,981	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	38.78%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,526,639	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$19	\$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:	\$1,586,985	\$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:	\$1,175,000	\$846,043	\$
Per Capita Debt:	\$15	\$35	\$
General Obligation Debt over EAV:	0.07%	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: Plato Township and Road & Bridge

Unit Code: 045/120/01 **County:** KANE

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$848,915

Equalized Assessed Valuation: \$225,581

Population: 4,179

Employees:

Full Time: 4

Part Time: 16

Salaries Paid: \$268,911

Blended Component Units

Number 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:	\$175,148	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$42	\$336	\$231
Revenue Collected During FY 12:	\$848,915	\$225,182	\$172,098
Expenditures During FY 12:	\$799,791	\$212,913	\$160,230
Per Capita Revenue:	\$203	\$236	\$181
Per Capita Expenditures:	\$191	\$222	\$162
Revenues over (under) Expenditures:	\$49,124	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	28.04%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$224,272	\$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:	\$435,098	\$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:	\$64,853	\$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: **Pleasant Township and Road & Bridge**

Unit Code: **029/200/01** County: **FULTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$68,130**

Equalized Assessed Valuation: **\$8,522,096**

Population: **173**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$25,545**

Blended Component Units

Number 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:	\$144,947	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$838	\$336	\$231
Revenue Collected During FY 12:	\$95,472	\$225,182	\$172,098
Expenditures During FY 12:	\$145,352	\$212,913	\$160,230
Per Capita Revenue:	\$552	\$236	\$181
Per Capita Expenditures:	\$840	\$222	\$162
Revenues over (under) Expenditures:	-\$49,880	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	106.68%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$155,067	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$896	\$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:	\$155,067	\$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:	\$76,938	\$33,000	\$
Per Capita Debt:	\$445	\$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: **Pleasant Grove Township and Road & Bridge**

Unit Code: **015/110/01** County: **COLES**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$443,925**

Equalized Assessed Valuation: **\$16,969,377**

Population: **1,327**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$59,568**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$241,802	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$182	\$336	\$231
Revenue Collected During FY 12:	\$259,993	\$225,182	\$172,098
Expenditures During FY 12:	\$296,432	\$212,913	\$160,230
Per Capita Revenue:	\$196	\$236	\$181
Per Capita Expenditures:	\$223	\$222	\$162
Revenues over (under) Expenditures:	-\$36,439	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	69.28%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$205,363	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$155	\$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:	\$113,905	\$73,555	\$
Total Unrestricted Net Assets:	\$48,183	\$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:	Pleasant Hill Township and Road & Bridge		
Unit Code:	075/210/01	County:	PIKE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$987,849		
Equalized Assessed Valuation:	\$5,895,084		
Population:	1,030		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$44,601		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$520,856	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$506	\$336	\$231
Revenue Collected During FY 12:	\$168,045	\$225,182	\$172,098
Expenditures During FY 12:	\$366,499	\$212,913	\$160,230
Per Capita Revenue:	\$163	\$236	\$181
Per Capita Expenditures:	\$356	\$222	\$162
Revenues over (under) Expenditures:	-\$198,454	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	87.97%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$322,402	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$313	\$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:	\$322,402	\$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:	Pleasant Mound Township and Road & Bridge		
Unit Code:	003/070/01	County:	BOND
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$261,756		
Equalized Assessed Valuation:	\$10,959,934		
Population:	1,104		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$50,940		

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:	\$211,229	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$191	\$336	\$231
Revenue Collected During FY 12:	\$147,634	\$225,182	\$172,098
Expenditures During FY 12:	\$104,857	\$212,913	\$160,230
Per Capita Revenue:	\$134	\$236	\$181
Per Capita Expenditures:	\$95	\$222	\$162
Revenues over (under) Expenditures:	\$42,777	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	242.24%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$254,007	\$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:	\$254,007	\$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: Pleasant Ridge Township and Road & Bridge

Unit Code: 053/210/01 **County:** LIVINGSTON

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$297,980

Equalized Assessed Valuation: \$7,192,786

Population: 320

Employees:

Full Time: 8

Part Time: 2

Salaries Paid: \$22,425

Blended Component Units

Number Submitted = 2
Pleasant Ridge Township
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$154,886	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$484	\$336	\$231
Revenue Collected During FY 12:	\$97,918	\$225,182	\$172,098
Expenditures During FY 12:	\$77,684	\$212,913	\$160,230
Per Capita Revenue:	\$306	\$236	\$181
Per Capita Expenditures:	\$243	\$222	\$162
Revenues over (under) Expenditures:	\$20,234	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	225.43%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$175,120	\$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:	\$	\$19,044	\$
Total Unreserved Funds:	\$175,180	\$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:	\$199,203	\$33,000	\$
Per Capita Debt:	\$623	\$29	\$
General Obligation Debt over EAV:	2.77%	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: **Pleasant Vale Township and Road & Bridge**

Unit Code: **075/220/01** County: **PIKE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$198,829**

Equalized Assessed Valuation: **\$7,273,231**

Population: **884**

Employees:

 Full Time: **7**

 Part Time: **2**

 Salaries Paid: **\$53,563**

Blended Component Units

Number 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:	\$131,053	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$148	\$336	\$231
Revenue Collected During FY 12:	\$84,045	\$225,182	\$172,098
Expenditures During FY 12:	\$115,942	\$212,913	\$160,230
Per Capita Revenue:	\$95	\$236	\$181
Per Capita Expenditures:	\$131	\$222	\$162
Revenues over (under) Expenditures:	-\$31,897	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	85.52%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$99,156	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$112	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$115,941	\$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:	Pleasant Valley Township and Road & Bridge		
Unit Code:	043/120/01	County:	JO DAVIESS
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$243,888		
Equalized Assessed Valuation:	\$6,980,958		
Population:	260		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$26,759	

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:	\$314,908	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$1,211	\$336	\$231
Revenue Collected During FY 12:	\$194,464	\$225,182	\$172,098
Expenditures During FY 12:	\$227,635	\$212,913	\$160,230
Per Capita Revenue:	\$748	\$236	\$181
Per Capita Expenditures:	\$876	\$222	\$162
Revenues over (under) Expenditures:	-\$33,171	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	123.77%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$281,737	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,084	\$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:	\$253,116	\$73,555	\$
Total Unrestricted Net Assets:	\$28,621	\$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:	\$71,129	\$33,000	\$
Per Capita Debt:	\$274	\$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:	Pleasant View Township and Road & Bridge		
Unit Code:	055/140/01	County:	MACON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$573,488		
Equalized Assessed Valuation:	\$19,958,094		
Population:	1,481		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$102,368	

Blended Component Units

Number 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:	\$308,460	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$208	\$336	\$231
Revenue Collected During FY 12:	\$383,386	\$225,182	\$172,098
Expenditures During FY 12:	\$319,701	\$212,913	\$160,230
Per Capita Revenue:	\$259	\$236	\$181
Per Capita Expenditures:	\$216	\$222	\$162
Revenues over (under) Expenditures:	\$63,685	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	116.40%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$372,145	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$251	\$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:	\$300,132	\$73,555	\$
Total Unrestricted Net Assets:	\$72,013	\$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:	\$20,495	\$33,000	\$
Per Capita Debt:	\$14	\$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:	Plum Hill Township and Road & Bridge		
Unit Code:	095/140/01	County:	WASHINGTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$258,730		
Equalized Assessed Valuation:	\$7,265,888		
Population:	537		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$25,739	

Blended Component Units
Number 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:	\$174,384	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$325	\$336	\$231
Revenue Collected During FY 12:	\$80,042	\$225,182	\$172,098
Expenditures During FY 12:	\$77,380	\$212,913	\$160,230
Per Capita Revenue:	\$149	\$236	\$181
Per Capita Expenditures:	\$144	\$222	\$162
Revenues over (under) Expenditures:	\$2,662	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	228.80%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$177,046	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$330	\$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:	\$118,300	\$73,555	\$
Total Unrestricted Net Assets:	\$58,746	\$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:	Point Pleasant Township and Road & Bridge	
Unit Code:	094/100/01	County: WARREN
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$102,825	
Equalized Assessed Valuation:	\$10,556,170	
Population:	187	
Employees:		
	Full Time:	1
	Part Time:	11
	Salaries Paid:	\$36,485

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:	\$158,830	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$849	\$336	\$231
Revenue Collected During FY 12:	\$102,965	\$225,182	\$172,098
Expenditures During FY 12:	\$66,870	\$212,913	\$160,230
Per Capita Revenue:	\$551	\$236	\$181
Per Capita Expenditures:	\$358	\$222	\$162
Revenues over (under) Expenditures:	\$36,095	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	291.50%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$194,925	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,042	\$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:	\$194,925	\$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: **Polk Township and Road & Bridge**

Unit Code: **056/180/01** County: **MACOUPIN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$341,800**

Equalized Assessed Valuation: **\$10,191,904**

Population: **563**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$17,000**

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:	\$77,348	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$137	\$336	\$231
Revenue Collected During FY 12:	\$95,127	\$225,182	\$172,098
Expenditures During FY 12:	\$55,261	\$212,913	\$160,230
Per Capita Revenue:	\$169	\$236	\$181
Per Capita Expenditures:	\$98	\$222	\$162
Revenues over (under) Expenditures:	\$39,866	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	212.11%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$117,214	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$208	\$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:	Pomona Township and Road & Bridge		
Unit Code:	039/130/01	County:	JACKSON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$145,560		
Equalized Assessed Valuation:	\$10,350,276		
Population:	802		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$6,239	

Blended Component Units

Number Submitted = 2
Pomona Township
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$117,813	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$147	\$336	\$231
Revenue Collected During FY 12:	\$35,863	\$225,182	\$172,098
Expenditures During FY 12:	\$15,784	\$212,913	\$160,230
Per Capita Revenue:	\$45	\$236	\$181
Per Capita Expenditures:	\$20	\$222	\$162
Revenues over (under) Expenditures:	\$20,079	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	873.62%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$137,892	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$172	\$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:	\$105,109	\$73,555	\$
Total Unrestricted Net Assets:	\$32,783	\$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:	Pontiac Township and Road & Bridge		
Unit Code:	053/220/01	County:	LIVINGSTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$471,041		
Equalized Assessed Valuation:	\$147,459,270		
Population:	11,261		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$137,081		

Blended Component Units
Number 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:	\$436,807	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$39	\$336	\$231
Revenue Collected During FY 12:	\$379,194	\$225,182	\$172,098
Expenditures During FY 12:	\$401,449	\$212,913	\$160,230
Per Capita Revenue:	\$34	\$236	\$181
Per Capita Expenditures:	\$36	\$222	\$162
Revenues over (under) Expenditures:	-\$22,255	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	103.26%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$414,552	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$37	\$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:	\$334,582	\$73,555	\$
Total Unrestricted Net Assets:	\$79,969	\$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:	Pontoosuc Township and Road & Bridge		
Unit Code:	034/150/01	County:	HANCOCK
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$111,812		
Equalized Assessed Valuation:	\$423,351,800		
Population:	425		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$16,583		

Blended Component Units
Number 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:	\$168,473	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$396	\$336	\$231
Revenue Collected During FY 12:	\$74,877	\$225,182	\$172,098
Expenditures During FY 12:	\$74,985	\$212,913	\$160,230
Per Capita Revenue:	\$176	\$236	\$181
Per Capita Expenditures:	\$176	\$222	\$162
Revenues over (under) Expenditures:	-\$108	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	224.53%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$168,365	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$396	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,824	\$19,044	\$
Total Unreserved Funds:	\$74,541	\$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: Pope Township and Road & Bridge

Unit Code: 026/110/01 **County:** FAYETTE

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$88,331

Equalized Assessed Valuation: \$1,710,920

Population: 213

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$17,159

Blended Component Units

Number Submitted = 2

Pope Town
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$17,209	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$81	\$336	\$231
Revenue Collected During FY 12:	\$44,959	\$225,182	\$172,098
Expenditures During FY 12:	\$44,095	\$212,913	\$160,230
Per Capita Revenue:	\$211	\$236	\$181
Per Capita Expenditures:	\$207	\$222	\$162
Revenues over (under) Expenditures:	\$864	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	40.99%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$18,073	\$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:	\$	\$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: **Poplar Grove Township and Road & Bridge**

Unit Code: 004/080/01 County: BOONE

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$145,000

Equalized Assessed Valuation: \$83,623,192

Population: 4,100

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$30,939

Blended Component Units

Number 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:	\$340,585	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$83	\$336	\$231
Revenue Collected During FY 12:	\$242,355	\$225,182	\$172,098
Expenditures During FY 12:	\$143,540	\$212,913	\$160,230
Per Capita Revenue:	\$59	\$236	\$181
Per Capita Expenditures:	\$35	\$222	\$162
Revenues over (under) Expenditures:	\$98,815	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	331.89%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$476,400	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$116	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$476,400	\$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



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: **Port Byron Township**

Unit Code: **081/130/01** County: **ROCK ISLAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$16,960**

Equalized Assessed Valuation: **\$27,480,821**

Population: **1,396**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$6,350**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$27,115	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$19	\$336	\$231
Revenue Collected During FY 12:	\$17,032	\$225,182	\$172,098
Expenditures During FY 12:	\$16,811	\$212,913	\$160,230
Per Capita Revenue:	\$12	\$236	\$181
Per Capita Expenditures:	\$12	\$222	\$162
Revenues over (under) Expenditures:	\$221	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	162.61%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$27,336	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$20	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$27,336	\$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: **Portland Township and Road & Bridge**

Unit Code: 098/170/01 County: WHITESIDE

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$89,700

Equalized Assessed Valuation: \$8,006,508

Population: 422

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$24,212

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:	\$126,813	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$301	\$336	\$231
Revenue Collected During FY 12:	\$89,457	\$225,182	\$172,098
Expenditures During FY 12:	\$80,383	\$212,913	\$160,230
Per Capita Revenue:	\$212	\$236	\$181
Per Capita Expenditures:	\$190	\$222	\$162
Revenues over (under) Expenditures:	\$9,074	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	169.05%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$135,887	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$322	\$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:	\$125,769	\$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:	\$	\$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:	Prairie Township and Road & Bridge		
Unit Code:	034/160/01	County:	HANCOCK
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$379,210		
Equalized Assessed Valuation:	\$9,300,129		
Population:	380		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$36,868		

Blended Component Units

Number 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:	\$438,447	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$1,154	\$336	\$231
Revenue Collected During FY 12:	\$127,811	\$225,182	\$172,098
Expenditures During FY 12:	\$110,903	\$212,913	\$160,230
Per Capita Revenue:	\$336	\$236	\$181
Per Capita Expenditures:	\$292	\$222	\$162
Revenues over (under) Expenditures:	\$16,908	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	410.59%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$455,355	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,198	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$224,955	\$19,044	\$
Total Unreserved Funds:	\$230,401	\$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:	Prairie Township and Road & Bridge		
Unit Code:	017/080/01	County:	CRAWFORD
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$149,982		
Equalized Assessed Valuation:	\$5,327,296		
Population:	594		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$49,419	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$105,692	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$178	\$336	\$231
Revenue Collected During FY 12:	\$125,348	\$225,182	\$172,098
Expenditures During FY 12:	\$125,598	\$212,913	\$160,230
Per Capita Revenue:	\$211	\$236	\$181
Per Capita Expenditures:	\$211	\$222	\$162
Revenues over (under) Expenditures:	-\$250	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	83.95%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$105,442	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$178	\$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:	\$86,592	\$73,555	\$
Total Unrestricted Net Assets:	\$18,849	\$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:	Prairie Township and Road & Bridge		
Unit Code:	086/150/01	County:	SHELBY
Fiscal Year End:	3/29/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$332,850		
Equalized Assessed Valuation:	\$15,502,558		
Population:	1,247		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$46,625	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$134,628	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$108	\$336	\$231
Revenue Collected During FY 12:	\$191,414	\$225,182	\$172,098
Expenditures During FY 12:	\$182,275	\$212,913	\$160,230
Per Capita Revenue:	\$153	\$236	\$181
Per Capita Expenditures:	\$146	\$222	\$162
Revenues over (under) Expenditures:	\$9,139	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	78.87%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$143,767	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$115	\$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:	\$104,427	\$73,555	\$
Total Unrestricted Net Assets:	\$30,201	\$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: **Prairie Township and Road & Bridge**

Unit Code: 023/100/01 County: EDGAR

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$303,756

Equalized Assessed Valuation: \$8,200,000

Population: 300

Employees:

 Full Time:

 Part Time: 7

 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:	\$215,777	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$719	\$336	\$231
Revenue Collected During FY 12:	\$65,834	\$225,182	\$172,098
Expenditures During FY 12:	\$48,391	\$212,913	\$160,230
Per Capita Revenue:	\$219	\$236	\$181
Per Capita Expenditures:	\$161	\$222	\$162
Revenues over (under) Expenditures:	\$17,443	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	481.95%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$233,220	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$777	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$233,220	\$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: **Prairie City Township and Road & Bridge**

Unit Code: 062/140/01 County: MCDONOUGH

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$289,883

Equalized Assessed Valuation: \$6,299,403

Population: 461

Employees:

 Full Time:

 Part Time: 13

 Salaries Paid: \$24,891

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$273,937	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$594	\$336	\$231
Revenue Collected During FY 12:	\$84,953	\$225,182	\$172,098
Expenditures During FY 12:	\$106,952	\$212,913	\$160,230
Per Capita Revenue:	\$184	\$236	\$181
Per Capita Expenditures:	\$232	\$222	\$162
Revenues over (under) Expenditures:	-\$21,999	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	235.56%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$251,938	\$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:	\$	\$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:	\$251,938	\$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:	\$17,396	\$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:	Prairie Creek Township and Road & Bridge	
Unit Code:	054/150/01	County: LOGAN
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$196,363	
Equalized Assessed Valuation:	\$12,691,109	
Population:	535	
Employees:		
	Full Time:	
	Part Time:	10
	Salaries Paid:	\$38,570

Blended Component Units

Number 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:	\$191,022	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$357	\$336	\$231
Revenue Collected During FY 12:	\$74,349	\$225,182	\$172,098
Expenditures During FY 12:	\$87,419	\$212,913	\$160,230
Per Capita Revenue:	\$139	\$236	\$181
Per Capita Expenditures:	\$163	\$222	\$162
Revenues over (under) Expenditures:	-\$13,070	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	203.56%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$177,952	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$333	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$177,952	\$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:	Prairie Du Long Township and Road & Bridge		
Unit Code:	088/160/01	County:	ST. CLAIR
Fiscal Year End:	2/28/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$580,647		
Equalized Assessed Valuation:	\$60,987,735		
Population:	2,244		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$72,945	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$348,014	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$155	\$336	\$231
Revenue Collected During FY 12:	\$222,818	\$225,182	\$172,098
Expenditures During FY 12:	\$173,761	\$212,913	\$160,230
Per Capita Revenue:	\$99	\$236	\$181
Per Capita Expenditures:	\$77	\$222	\$162
Revenues over (under) Expenditures:	\$49,057	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	228.52%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$397,071	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$177	\$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:	\$83,682	\$73,555	\$
Total Unrestricted Net Assets:	\$318,705	\$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:	Prairie Green Township and Road & Bridge		
Unit Code:	038/230/01	County:	IROQUOIS
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$137,825		
Equalized Assessed Valuation:	\$6,430,720		
Population:	234		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$36,034	

Blended Component Units

Number 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:	\$72,248	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$309	\$336	\$231
Revenue Collected During FY 12:	\$112,446	\$225,182	\$172,098
Expenditures During FY 12:	\$122,587	\$212,913	\$160,230
Per Capita Revenue:	\$481	\$236	\$181
Per Capita Expenditures:	\$524	\$222	\$162
Revenues over (under) Expenditures:	-\$10,141	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	50.66%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$62,107	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$265	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$72,248	\$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: **Prairieon Township and Road & Bridge**

Unit Code: 011/120/01 County: CHRISTIAN

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$402,690

Equalized Assessed Valuation: \$11,736,306

Population: 492

Employees:

 Full Time: 1

 Part Time: 4

 Salaries Paid: \$28,907

Blended Component Units

Number 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:	\$	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$	\$336	\$231
Revenue Collected During FY 12:	\$268,567	\$225,182	\$172,098
Expenditures During FY 12:	\$218,541	\$212,913	\$160,230
Per Capita Revenue:	\$546	\$236	\$181
Per Capita Expenditures:	\$444	\$222	\$162
Revenues over (under) Expenditures:	\$50,026	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	22.89%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$50,026	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$102	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$207,761	\$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:	Preemption Township and Road & Bridge		
Unit Code:	066/120/01	County:	MERCER
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$289,820		
Equalized Assessed Valuation:	\$23,591,291		
Population:	1,837		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$57,500	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$201,859	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$110	\$336	\$231
Revenue Collected During FY 12:	\$139,361	\$225,182	\$172,098
Expenditures During FY 12:	\$156,260	\$212,913	\$160,230
Per Capita Revenue:	\$76	\$236	\$181
Per Capita Expenditures:	\$85	\$222	\$162
Revenues over (under) Expenditures:	-\$16,899	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	118.37%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$184,960	\$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:	\$151,402	\$73,555	\$
Total Unrestricted Net Assets:	\$33,559	\$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:	\$5,867	\$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:	Preston Township and Road & Bridge		
Unit Code:	080/090/01	County:	RICHLAND
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$438,628		
Equalized Assessed Valuation:	\$16,162,453		
Population:	1,247		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$50,949	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$346,024	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$277	\$336	\$231
Revenue Collected During FY 12:	\$296,186	\$225,182	\$172,098
Expenditures During FY 12:	\$354,155	\$212,913	\$160,230
Per Capita Revenue:	\$238	\$236	\$181
Per Capita Expenditures:	\$284	\$222	\$162
Revenues over (under) Expenditures:	-\$57,969	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	81.34%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$288,055	\$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:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$109,236	\$73,555	\$
Total Unrestricted Net Assets:	\$178,819	\$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:	Princeton Township and Road & Bridge		
Unit Code:	006/200/01	County:	BUREAU
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,019,900		
Equalized Assessed Valuation:	\$209,636,111		
Population:	9,331		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$118,908	

Blended Component Units
Number 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:	\$1,690,859	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$181	\$92	\$57
Revenue Collected During FY 12:	\$987,088	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$498,132	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$106	\$90	\$64
Per Capita Expenditures:	\$53	\$84	\$61
Revenues over (under) Expenditures:	\$488,956	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	437.60%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$2,179,815	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$234	\$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:	\$2,179,815	\$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:	Princeville Township and Road & Bridge		
Unit Code:	072/140/01	County:	PEORIA
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$467,950		
Equalized Assessed Valuation:	\$29,660,909		
Population:	1,628		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$63,921	

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:	\$360,860	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$222	\$336	\$231
Revenue Collected During FY 12:	\$331,025	\$225,182	\$172,098
Expenditures During FY 12:	\$239,882	\$212,913	\$160,230
Per Capita Revenue:	\$203	\$236	\$181
Per Capita Expenditures:	\$147	\$222	\$162
Revenues over (under) Expenditures:	\$91,143	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	200.41%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$480,751	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$295	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,103	\$19,044	\$
Total Unreserved Funds:	\$467,649	\$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:	Prophetstown Township and Road & Bridge	
Unit Code:	098/180/01	County: WHITESIDE
Fiscal Year End:	4/30/2012	
Accounting Method:	Cash	
Appropriation or Budget:	\$323,646	
Equalized Assessed Valuation:	\$30,821,589	
Population:	2,642	
Employees:		
	Full Time:	2
	Part Time:	11
	Salaries Paid:	\$114,969

Blended Component Units

Number 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:	\$568,789	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$215	\$336	\$231
Revenue Collected During FY 12:	\$396,813	\$225,182	\$172,098
Expenditures During FY 12:	\$323,646	\$212,913	\$160,230
Per Capita Revenue:	\$150	\$236	\$181
Per Capita Expenditures:	\$123	\$222	\$162
Revenues over (under) Expenditures:	\$73,167	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	198.35%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$641,956	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$243	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$200,000	\$19,044	\$
Total Unreserved Funds:	\$441,956	\$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

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,062,180	\$846,043	\$
Per Capita Debt:	\$7	\$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: **Putman Township and Road & Bridge**

Unit Code: 029/210/01 County: FULTON

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$299,665

Equalized Assessed Valuation: \$22,765,713

Population: 2,137

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$58,697

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$670,392	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$314	\$336	\$231
Revenue Collected During FY 12:	\$275,172	\$225,182	\$172,098
Expenditures During FY 12:	\$325,717	\$212,913	\$160,230
Per Capita Revenue:	\$129	\$236	\$181
Per Capita Expenditures:	\$152	\$222	\$162
Revenues over (under) Expenditures:	-\$50,545	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	190.30%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$619,847	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$290	\$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:	\$28,757	\$73,555	\$
Total Unrestricted Net Assets:	\$241,656	\$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:	\$86,982	\$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: **Quarry Township and Road & Bridge**

Unit Code: **042/080/01** County: **JERSEY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$282,048**

Equalized Assessed Valuation: **\$14,111,792**

Population: **1,174**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$21,532**

Blended Component Units

Number Submitted = 2
Quarry Township
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$154,849	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$132	\$336	\$231
Revenue Collected During FY 12:	\$90,834	\$225,182	\$172,098
Expenditures During FY 12:	\$77,850	\$212,913	\$160,230
Per Capita Revenue:	\$77	\$236	\$181
Per Capita Expenditures:	\$66	\$222	\$162
Revenues over (under) Expenditures:	\$12,984	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	215.59%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$167,833	\$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:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$400,392	\$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

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: **Quiver Township and Road & Bridge**

Unit Code: 060/110/01 County: MASON

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$169,825

Equalized Assessed Valuation: \$7,328,656

Population: 944

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$24,678

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:	\$273,243	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$289	\$336	\$231
Revenue Collected During FY 12:	\$83,075	\$225,182	\$172,098
Expenditures During FY 12:	\$75,253	\$212,913	\$160,230
Per Capita Revenue:	\$88	\$236	\$181
Per Capita Expenditures:	\$80	\$222	\$162
Revenues over (under) Expenditures:	\$7,822	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	373.49%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$281,065	\$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:	\$281,066	\$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:	Raccoon Township and Road & Bridge		
Unit Code:	058/120/01	County:	MARION
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$150,389		
Equalized Assessed Valuation:	\$22,503,224		
Population:	1,411		
Employees:			
Full Time:			9
Part Time:			5
Salaries Paid:			\$34,296

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$95,715	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$68	\$336	\$231
Revenue Collected During FY 12:	\$145,403	\$225,182	\$172,098
Expenditures During FY 12:	\$118,818	\$212,913	\$160,230
Per Capita Revenue:	\$103	\$236	\$181
Per Capita Expenditures:	\$84	\$222	\$162
Revenues over (under) Expenditures:	\$26,585	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	102.93%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$122,300	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$87	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$95,715	\$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:	Radnor Township and Road & Bridge		
Unit Code:	072/150/01	County:	PEORIA
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,246,010		
Equalized Assessed Valuation:	\$120,367,489		
Population:	3,613		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$61,436	

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:	\$997,515	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$276	\$336	\$231
Revenue Collected During FY 12:	\$462,063	\$225,182	\$172,098
Expenditures During FY 12:	\$600,835	\$212,913	\$160,230
Per Capita Revenue:	\$128	\$236	\$181
Per Capita Expenditures:	\$166	\$222	\$162
Revenues over (under) Expenditures:	-\$138,772	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	143.26%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$860,755	\$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:	\$299,680	\$19,044	\$
Total Unreserved Funds:	\$561,075	\$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: **Raleigh Township and Road & Bridge**

Unit Code: 082/100/01 County: SALINE

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$164,250

Equalized Assessed Valuation: \$24,257,779

Population: 300

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$32,967

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$260,425	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$868	\$336	\$231
Revenue Collected During FY 12:	\$161,659	\$225,182	\$172,098
Expenditures During FY 12:	\$128,346	\$212,913	\$160,230
Per Capita Revenue:	\$539	\$236	\$181
Per Capita Expenditures:	\$428	\$222	\$162
Revenues over (under) Expenditures:	\$33,313	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	228.86%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$293,738	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$979	\$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:	\$293,738	\$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:	Ramsey Township and Road & Bridge		
Unit Code:	026/120/01	County:	FAYETTE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$203,237		
Equalized Assessed Valuation:	\$11,486,314		
Population:	1,885		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$73,506	

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:	\$193,734	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$103	\$336	\$231
Revenue Collected During FY 12:	\$156,098	\$225,182	\$172,098
Expenditures During FY 12:	\$162,961	\$212,913	\$160,230
Per Capita Revenue:	\$83	\$236	\$181
Per Capita Expenditures:	\$86	\$222	\$162
Revenues over (under) Expenditures:	-\$6,863	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	114.67%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$186,871	\$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:	\$186,871	\$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:	Randolph Township and Road & Bridge		
Unit Code:	064/270/01	County:	MCLEAN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$533,277		
Equalized Assessed Valuation:	\$79,736,847		
Population:	3,856		
Employees:			
	Full Time:	2	
	Part Time:	20	
	Salaries Paid:	\$138,305	

Blended Component Units

Number 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:	\$191,335	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$50	\$336	\$231
Revenue Collected During FY 12:	\$411,667	\$225,182	\$172,098
Expenditures During FY 12:	\$438,211	\$212,913	\$160,230
Per Capita Revenue:	\$107	\$236	\$181
Per Capita Expenditures:	\$114	\$222	\$162
Revenues over (under) Expenditures:	-\$26,544	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	37.61%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$164,791	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$43	\$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:	\$164,791	\$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:	\$180,000	\$33,000	\$
Per Capita Debt:	\$47	\$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:	Rantoul Township and Road & Bridge		
Unit Code:	010/200/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$714,537		
Equalized Assessed Valuation:	\$91,889,245		
Population:	12,774		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$109,960		

Blended Component Units
Number 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:	\$1,228,720	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$96	\$336	\$231
Revenue Collected During FY 12:	\$495,599	\$225,182	\$172,098
Expenditures During FY 12:	\$401,308	\$212,913	\$160,230
Per Capita Revenue:	\$39	\$236	\$181
Per Capita Expenditures:	\$31	\$222	\$162
Revenues over (under) Expenditures:	\$94,291	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	329.67%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,323,011	\$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:	\$1,323,132	\$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:	Raritan Township and Road & Bridge		
Unit Code:	036/080/01	County:	HENDERSON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$83,000		
Equalized Assessed Valuation:	\$9,152,752		
Population:	350		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$36,423	

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:	\$66,156	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$189	\$336	\$231
Revenue Collected During FY 12:	\$128,581	\$225,182	\$172,098
Expenditures During FY 12:	\$111,129	\$212,913	\$160,230
Per Capita Revenue:	\$367	\$236	\$181
Per Capita Expenditures:	\$318	\$222	\$162
Revenues over (under) Expenditures:	\$17,452	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	75.24%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$83,608	\$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:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,065	\$73,555	\$
Total Unrestricted Net Assets:	\$32,544	\$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:	\$8,177	\$33,000	\$
Per Capita Debt:	\$23	\$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: **Rawlins Township and Road & Bridge**

Unit Code: 043/130/01 County: JO DAVIESS

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$218,287

Equalized Assessed Valuation: \$33,750,916

Population: 455

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$19,195

Blended Component Units

Number 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:	\$162,671	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$358	\$336	\$231
Revenue Collected During FY 12:	\$110,302	\$225,182	\$172,098
Expenditures During FY 12:	\$90,846	\$212,913	\$160,230
Per Capita Revenue:	\$242	\$236	\$181
Per Capita Expenditures:	\$200	\$222	\$162
Revenues over (under) Expenditures:	\$19,456	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	186.66%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$169,574	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$373	\$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:	\$169,574	\$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:	\$	\$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:	Raymond Township and Road & Bridge		
Unit Code:	010/210/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$304,023		
Equalized Assessed Valuation:	\$13,183,245		
Population:	425		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$38,760	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$378,582	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$891	\$336	\$231
Revenue Collected During FY 12:	\$130,347	\$225,182	\$172,098
Expenditures During FY 12:	\$116,932	\$212,913	\$160,230
Per Capita Revenue:	\$307	\$236	\$181
Per Capita Expenditures:	\$275	\$222	\$162
Revenues over (under) Expenditures:	\$13,415	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	335.24%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$391,997	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$922	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$391,997	\$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:	Raymond Township and Road & Bridge		
Unit Code:	068/130/01	County:	MONTGOME
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$295,200		
Equalized Assessed Valuation:	\$18,046,084		
Population:	1,100		
Employees:			
	Full Time:	8	
	Part Time:	2	
	Salaries Paid:	\$29,175	

Blended Component Units
Number 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:	\$160,204	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$146	\$336	\$231
Revenue Collected During FY 12:	\$144,368	\$225,182	\$172,098
Expenditures During FY 12:	\$107,911	\$212,913	\$160,230
Per Capita Revenue:	\$131	\$236	\$181
Per Capita Expenditures:	\$98	\$222	\$162
Revenues over (under) Expenditures:	\$36,457	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	182.24%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$196,661	\$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:	\$197,206	\$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:	Reading Township and Road & Bridge		
Unit Code:	053/230/01	County:	LIVINGSTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,473,398		
Equalized Assessed Valuation:	\$29,489,064		
Population:	2,497		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$108,394	

Blended Component Units
Number 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:	\$533,464	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$214	\$336	\$231
Revenue Collected During FY 12:	\$390,148	\$225,182	\$172,098
Expenditures During FY 12:	\$381,149	\$212,913	\$160,230
Per Capita Revenue:	\$156	\$236	\$181
Per Capita Expenditures:	\$153	\$222	\$162
Revenues over (under) Expenditures:	\$8,999	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	142.32%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$542,463	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$217	\$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:	\$60,685	\$73,555	\$
Total Unrestricted Net Assets:	\$481,778	\$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:	\$5,598,668	\$33,000	\$
Per Capita Debt:	\$2,242	\$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:	\$2,727,333	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$1.092	\$2	\$
Revenue Collected During FY 12:	\$4,530,510	\$5,192	\$
Expenditures During FY 12:	\$516,370	\$2,001	\$
Per Capita Revenue:	\$1,814	\$2	\$
Per Capita Expenditures:	\$207	\$	\$
Operating Income (loss):	\$4,014,140	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	1305.55%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$6,741,473	\$10,738	\$
Per Capita Ending Retained Earnings:	\$2,700	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rector Township and Road & Bridge	
Unit Code:	082/110/01	County: SALINE
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash	
Appropriation or Budget:	\$62,250	
Equalized Assessed Valuation:	\$1,747,180	
Population:	85	
Employees:		
Full Time:		
Part Time:	10	
Salaries Paid:	\$17,989	

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:	\$26,369	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$310	\$336	\$231
Revenue Collected During FY 12:	\$36,333	\$225,182	\$172,098
Expenditures During FY 12:	\$36,439	\$212,913	\$160,230
Per Capita Revenue:	\$427	\$236	\$181
Per Capita Expenditures:	\$429	\$222	\$162
Revenues over (under) Expenditures:	-\$106	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	72.07%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$26,263	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$309	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$26,263	\$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: **Reed Township and Road & Bridge**

Unit Code: **099/170/01** County: **WILL**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$725,600**

Equalized Assessed Valuation: **\$594,782,400**

Population: **6,883**

Employees:

 Full Time: **2**

 Part Time: **14**

 Salaries Paid: **\$120,360**

Blended Component Units

Number 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:	\$396,144	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$58	\$336	\$231
Revenue Collected During FY 12:	\$359,399	\$225,182	\$172,098
Expenditures During FY 12:	\$425,318	\$212,913	\$160,230
Per Capita Revenue:	\$52	\$236	\$181
Per Capita Expenditures:	\$62	\$222	\$162
Revenues over (under) Expenditures:	-\$65,919	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	77.64%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$330,225	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$48	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$330,225	\$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: **Reynolds Township and Road & Bridge**

Unit Code: 052/170/01 County: LEE

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$139,868

Equalized Assessed Valuation: \$12,447,328

Population: 297

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$33,204

Blended Component Units

Number 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:	\$266,778	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$898	\$336	\$231
Revenue Collected During FY 12:	\$188,894	\$225,182	\$172,098
Expenditures During FY 12:	\$243,190	\$212,913	\$160,230
Per Capita Revenue:	\$636	\$236	\$181
Per Capita Expenditures:	\$819	\$222	\$162
Revenues over (under) Expenditures:	-\$54,296	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	87.37%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$212,482	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$715	\$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:	\$212,482	\$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:	Rice Township and Road & Bridge		
Unit Code:	043/140/01	County:	JO DAVIESS
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$292,266		
Equalized Assessed Valuation:	\$20,882,329		
Population:	306		
Employees:			
Full Time:			1
Part Time:			6
Salaries Paid:			\$46,100

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$142,592	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$466	\$336	\$231
Revenue Collected During FY 12:	\$206,771	\$225,182	\$172,098
Expenditures During FY 12:	\$173,211	\$212,913	\$160,230
Per Capita Revenue:	\$676	\$236	\$181
Per Capita Expenditures:	\$566	\$222	\$162
Revenues over (under) Expenditures:	\$33,560	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	101.70%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$176,152	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$576	\$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:	\$176,152	\$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:	\$44,822	\$33,000	\$
Per Capita Debt:	\$146	\$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:	Rich Township and Road & Bridge		
Unit Code:	016/220/01	County:	COOK
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,887,610		
Equalized Assessed Valuation:	\$1,749,084,616		
Population:	76,727		
Employees:			
	Full Time:	57	
	Part Time:	11	
	Salaries Paid:	\$2,356,114	

Blended Component Units	
Number 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:	\$6,918,903	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$90	\$92	\$57
Revenue Collected During FY 12:	\$5,254,724	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$5,864,642	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$68	\$90	\$64
Per Capita Expenditures:	\$76	\$84	\$61
Revenues over (under) Expenditures:	-\$609,918	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	107.58%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$6,308,985	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$82	\$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:	\$6,077,868	\$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: **Richfield Township and Road & Bridge**

Unit Code: **001/210/01** County: **ADAMS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$185,388**

Equalized Assessed Valuation: **\$4,901,524**

Population: **411**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$19,720**

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:	\$214,339	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$522	\$336	\$231
Revenue Collected During FY 12:	\$102,279	\$225,182	\$172,098
Expenditures During FY 12:	\$119,822	\$212,913	\$160,230
Per Capita Revenue:	\$249	\$236	\$181
Per Capita Expenditures:	\$292	\$222	\$162
Revenues over (under) Expenditures:	-\$17,543	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	164.24%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$196,796	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$479	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$196,796	\$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: **Richland Township and Road & Bridge**

Unit Code: **050/290/01** County: **LASALLE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$61,785**

Equalized Assessed Valuation: **\$9,613,054**

Population: **359**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$27,105**

Blended Component Units

Number 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:	\$126,713	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$353	\$336	\$231
Revenue Collected During FY 12:	\$100,518	\$225,182	\$172,098
Expenditures During FY 12:	\$107,804	\$212,913	\$160,230
Per Capita Revenue:	\$280	\$236	\$181
Per Capita Expenditures:	\$300	\$222	\$162
Revenues over (under) Expenditures:	-\$7,286	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	30.52%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$32,906	\$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:	\$32,909	\$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:	\$69,547	\$33,000	\$
Per Capita Debt:	\$194	\$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:	Richland Township and Road & Bridge		
Unit Code:	059/080/01	County:	MARSHALL
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$260,998		
Equalized Assessed Valuation:	\$10,825,697		
Population:	446		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$27,220	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$81,193	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$182	\$336	\$231
Revenue Collected During FY 12:	\$117,868	\$225,182	\$172,098
Expenditures During FY 12:	\$96,062	\$212,913	\$160,230
Per Capita Revenue:	\$264	\$236	\$181
Per Capita Expenditures:	\$215	\$222	\$162
Revenues over (under) Expenditures:	\$21,806	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	107.22%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$102,999	\$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:	\$5,165	\$19,044	\$
Total Unreserved Funds:	\$97,837	\$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:	\$4,135	\$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: **Richland Township and Road & Bridge**

Unit Code: 086/160/01 County: SHELBY

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$185,075

Equalized Assessed Valuation: \$13,280,732

Population: 603

Employees:

 Full Time: 1

 Part Time:

 Salaries Paid: \$16,683

Blended Component Units

Number 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:	\$77,852	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$129	\$336	\$231
Revenue Collected During FY 12:	\$115,501	\$225,182	\$172,098
Expenditures During FY 12:	\$134,528	\$212,913	\$160,230
Per Capita Revenue:	\$192	\$236	\$181
Per Capita Expenditures:	\$223	\$222	\$162
Revenues over (under) Expenditures:	-\$19,027	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	43.73%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$58,825	\$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:	\$46,649	\$19,044	\$
Total Unreserved Funds:	\$12,176	\$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:	\$51,018	\$33,000	\$
Per Capita Debt:	\$85	\$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: **Richland Grove Township and Road & Bridge**

Unit Code: 066/130/01 County: MERCER

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$651,380

Equalized Assessed Valuation: \$42,109,135

Population: 2,300

Employees:

 Full Time:

 Part Time: 24

 Salaries Paid: \$71,494

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$519,115	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$226	\$336	\$231
Revenue Collected During FY 12:	\$259,481	\$225,182	\$172,098
Expenditures During FY 12:	\$282,159	\$212,913	\$160,230
Per Capita Revenue:	\$113	\$236	\$181
Per Capita Expenditures:	\$123	\$222	\$162
Revenues over (under) Expenditures:	-\$22,678	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	175.94%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$496,437	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$216	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$45,282	\$19,044	\$
Total Unreserved Funds:	\$451,155	\$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:	Richmond Township and Road & Bridge		
Unit Code:	063/150/01	County:	MCHENRY
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$966,538		
Equalized Assessed Valuation:	\$222,966,975		
Population:	6,683		
Employees:			
	Full Time:	3	
	Part Time:	20	
	Salaries Paid:	\$349,726	

Blended Component Units
Number 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:	\$558,788	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$84	\$92	\$57
Revenue Collected During FY 12:	\$881,660	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$867,439	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$132	\$90	\$64
Per Capita Expenditures:	\$130	\$84	\$61
Revenues over (under) Expenditures:	\$14,221	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	66.06%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$573,009	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$86	\$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:	\$450,885	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$122,124	\$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:	Richview Township and Road & Bridge		
Unit Code:	095/150/01	County:	WASHINGTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$211,385		
Equalized Assessed Valuation:	\$3,550,012		
Population:	343		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$23,856	

Blended Component Units

Number 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:	\$146,887	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$428	\$336	\$231
Revenue Collected During FY 12:	\$60,078	\$225,182	\$172,098
Expenditures During FY 12:	\$72,878	\$212,913	\$160,230
Per Capita Revenue:	\$175	\$236	\$181
Per Capita Expenditures:	\$212	\$222	\$162
Revenues over (under) Expenditures:	-\$12,800	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	183.99%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$134,087	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$391	\$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:	\$94,384	\$73,555	\$
Total Unrestricted Net Assets:	\$39,703	\$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:	\$76,663	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$224	\$2	\$
Revenue Collected During FY 12:	\$1,970	\$5,192	\$
Expenditures During FY 12:	\$541	\$2,001	\$
Per Capita Revenue:	\$6	\$2	\$
Per Capita Expenditures:	\$2	\$	\$
Operating Income (loss):	\$1,429	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	14434.75%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$78,092	\$10,738	\$
Per Capita Ending Retained Earnings:	\$228	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Richwood Township and Road & Bridge		
Unit Code:	042/090/01	County:	JERSEY
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$128,750		
Equalized Assessed Valuation:	\$7,772,265		
Population:	300		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$22,044		

Blended Component Units

Number 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:	\$291,976	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$973	\$336	\$231
Revenue Collected During FY 12:	\$68,102	\$225,182	\$172,098
Expenditures During FY 12:	\$68,642	\$212,913	\$160,230
Per Capita Revenue:	\$227	\$236	\$181
Per Capita Expenditures:	\$229	\$222	\$162
Revenues over (under) Expenditures:	-\$540	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	424.57%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$291,436	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$971	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$186,826	\$19,044	\$
Total Unreserved Funds:	\$104,609	\$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: **Richwoods Township**

Unit Code: **072/160/01** County: **PEORIA**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$221,500**

Equalized Assessed Valuation: **\$107,009,725**

Population: **6,089**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$36,175**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$200,237	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$33	\$336	\$231
Revenue Collected During FY 12:	\$148,802	\$225,182	\$172,098
Expenditures During FY 12:	\$141,576	\$212,913	\$160,230
Per Capita Revenue:	\$24	\$236	\$181
Per Capita Expenditures:	\$23	\$222	\$162
Revenues over (under) Expenditures:	\$7,226	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	146.54%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$207,463	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$34	\$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:	\$12,929	\$73,555	\$
Total Unrestricted Net Assets:	\$194,534	\$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: **Ricks Township and Road & Bridge**

Unit Code: **011/130/01** County: **CHRISTIAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$296,393**

Equalized Assessed Valuation: **\$15,775,401**

Population: **1,294**

Employees:

 Full Time: **8**

 Part Time: **4**

 Salaries Paid: **\$52,489**

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:	\$231,024	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$179	\$336	\$231
Revenue Collected During FY 12:	\$179,817	\$225,182	\$172,098
Expenditures During FY 12:	\$161,264	\$212,913	\$160,230
Per Capita Revenue:	\$139	\$236	\$181
Per Capita Expenditures:	\$125	\$222	\$162
Revenues over (under) Expenditures:	\$18,553	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	154.76%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$249,577	\$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:	\$331,561	\$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: **Ridge Township and Road & Bridge**

Unit Code: **086/170/01** County: **SHELBY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$146,655**

Equalized Assessed Valuation: **\$9,303,243**

Population: **454**

Employees:

Full Time: **1**

Part Time: **16**

Salaries Paid: **\$28,574**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$155,737	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$343	\$336	\$231
Revenue Collected During FY 12:	\$99,110	\$225,182	\$172,098
Expenditures During FY 12:	\$132,439	\$212,913	\$160,230
Per Capita Revenue:	\$218	\$236	\$181
Per Capita Expenditures:	\$292	\$222	\$162
Revenues over (under) Expenditures:	-\$33,329	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	140.45%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$186,008	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$410	\$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:	\$14,735	\$73,555	\$
Total Unrestricted Net Assets:	\$171,273	\$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:	\$63,600	\$33,000	\$
Per Capita Debt:	\$140	\$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: **Ridgeland Township and Road & Bridge**

Unit Code: **038/240/01** County: **IROQUOIS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$517,720**

Equalized Assessed Valuation: **\$6,424,933**

Population: **369**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$29,475**

Blended Component Units

Number Submitted = 2
Ridgeland Township
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$355,031	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$962	\$336	\$231
Revenue Collected During FY 12:	\$97,116	\$225,182	\$172,098
Expenditures During FY 12:	\$101,467	\$212,913	\$160,230
Per Capita Revenue:	\$263	\$236	\$181
Per Capita Expenditures:	\$275	\$222	\$162
Revenues over (under) Expenditures:	-\$4,351	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	345.61%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$350,680	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$950	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$350,681	\$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: **Ridgway Township and Road & Bridge**

Unit Code: 030/090/01 County: GALLATIN

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$149,975

Equalized Assessed Valuation: \$9,439,351

Population: 750

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$28,565

Blended Component Units

Number 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:	\$153,247	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$204	\$336	\$231
Revenue Collected During FY 12:	\$88,585	\$225,182	\$172,098
Expenditures During FY 12:	\$70,139	\$212,913	\$160,230
Per Capita Revenue:	\$118	\$236	\$181
Per Capita Expenditures:	\$94	\$222	\$162
Revenues over (under) Expenditures:	\$18,446	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	244.79%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$171,694	\$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:	\$171,694	\$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:	Ridott Township and Road & Bridge		
Unit Code:	089/120/01	County:	STEPHENSON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$437,378		
Equalized Assessed Valuation:	\$28,555,559		
Population:	1,510		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$79,516	

Blended Component Units

Number 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:	\$445,458	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$295	\$336	\$231
Revenue Collected During FY 12:	\$379,350	\$225,182	\$172,098
Expenditures During FY 12:	\$333,852	\$212,913	\$160,230
Per Capita Revenue:	\$251	\$236	\$181
Per Capita Expenditures:	\$221	\$222	\$162
Revenues over (under) Expenditures:	\$45,498	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	142.08%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$474,347	\$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:	\$403,237	\$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:	\$116,687	\$33,000	\$
Per Capita Debt:	\$77	\$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: **Riley Township and Road & Bridge**

Unit Code: **063/160/01** County: **MCHENRY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$563,703**

Equalized Assessed Valuation: **\$94,305,858**

Population: **2,922**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$126,814**

Blended Component Units

Number 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:	\$229,729	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$79	\$336	\$231
Revenue Collected During FY 12:	\$403,006	\$225,182	\$172,098
Expenditures During FY 12:	\$325,054	\$212,913	\$160,230
Per Capita Revenue:	\$138	\$236	\$181
Per Capita Expenditures:	\$111	\$222	\$162
Revenues over (under) Expenditures:	\$77,952	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	94.66%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$307,681	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$105	\$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:	\$175,274	\$73,555	\$
Total Unrestricted Net Assets:	\$149,234	\$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:	\$117,825	\$33,000	\$
Per Capita Debt:	\$40	\$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: **Rio Township and Road & Bridge**

Unit Code: **048/160/01** County: **KNOX**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$348,324**

Equalized Assessed Valuation: **\$11,795,294**

Population: **518**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$71,581**

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:	\$278,143	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$537	\$336	\$231
Revenue Collected During FY 12:	\$328,019	\$225,182	\$172,098
Expenditures During FY 12:	\$351,457	\$212,913	\$160,230
Per Capita Revenue:	\$633	\$236	\$181
Per Capita Expenditures:	\$678	\$222	\$162
Revenues over (under) Expenditures:	-\$23,438	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	75.86%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$266,605	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$515	\$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:	\$140,005	\$73,555	\$
Total Unrestricted Net Assets:	-\$395	\$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:	\$46,400	\$33,000	\$
Per Capita Debt:	\$90	\$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: **Ripley Township and Road & Bridge**

Unit Code: 005/080/01 County: BROWN

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$6,473

Equalized Assessed Valuation: \$818,478

Population: 120

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$27,815	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$232	\$336	\$231
Revenue Collected During FY 12:	\$8,790	\$225,182	\$172,098
Expenditures During FY 12:	\$2,675	\$212,913	\$160,230
Per Capita Revenue:	\$73	\$236	\$181
Per Capita Expenditures:	\$22	\$222	\$162
Revenues over (under) Expenditures:	\$6,115	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	1268.41%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$33,930	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$283	\$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	\$



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: **Riverside Township**

Unit Code: **016/240/01** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,537,560**

Equalized Assessed Valuation: **\$699,860,260**

Population: **15,704**

Employees:

 Full Time: **3**

 Part Time: **10**

 Salaries Paid: **\$250,036**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,410,491	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$90	\$92	\$57
Revenue Collected During FY 12:	\$1,062,510	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,050,272	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$68	\$90	\$64
Per Capita Expenditures:	\$67	\$84	\$61
Revenues over (under) Expenditures:	\$12,238	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	135.46%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,422,729	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$91	\$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:	\$416,760	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$1,503,852	\$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: Riverside Township and Road & Bridge

Unit Code: 001/220/01 **County:** ADAMS

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$292,441

Equalized Assessed Valuation: \$41,918,404

Population: 2,151

Employees:

Full Time: _____

Part Time: 5

Salaries Paid: \$51,062

Blended Component Units

Number Submitted = 2
Riverside Township
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$39,783	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$18	\$336	\$231
Revenue Collected During FY 12:	\$256,080	\$225,182	\$172,098
Expenditures During FY 12:	\$125,574	\$212,913	\$160,230
Per Capita Revenue:	\$119	\$236	\$181
Per Capita Expenditures:	\$58	\$222	\$162
Revenues over (under) Expenditures:	\$130,506	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	135.61%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$170,289	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$79	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$379,718	\$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: Rivoli Township and Road & Bridge

Unit Code: 066/140/01 County: MERCER

Fiscal Year End: 3/31/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$218,836

Equalized Assessed Valuation: \$14,417,112

Population: 1,142

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$56,532

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$134,883	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$118	\$336	\$231
Revenue Collected During FY 12:	\$116,555	\$225,182	\$172,098
Expenditures During FY 12:	\$126,223	\$212,913	\$160,230
Per Capita Revenue:	\$102	\$236	\$181
Per Capita Expenditures:	\$111	\$222	\$162
Revenues over (under) Expenditures:	-\$9,668	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	99.20%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$125,215	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$110	\$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:	\$95,258	\$73,555	\$
Total Unrestricted Net Assets:	\$164,844	\$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:	Roanoke Township and Road & Bridge		
Unit Code:	102/150/01	County:	WOODFORD
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$418,900		
Equalized Assessed Valuation:	\$45,738,210		
Population:	2,576		
Employees:			
	Full Time:	4	
	Part Time:	10	
	Salaries Paid:	\$115,033	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$694,183	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$269	\$336	\$231
Revenue Collected During FY 12:	\$312,345	\$225,182	\$172,098
Expenditures During FY 12:	\$248,606	\$212,913	\$160,230
Per Capita Revenue:	\$121	\$236	\$181
Per Capita Expenditures:	\$97	\$222	\$162
Revenues over (under) Expenditures:	\$63,739	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	304.07%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$755,932	\$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:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$755,932	\$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: **Roberts Township and Road & Bridge**

Unit Code: **059/090/01** County: **MARSHALL**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$563,000**

Equalized Assessed Valuation: **\$**

Population: **970**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$40,320**

Blended Component Units

Number 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:	\$576,876	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$595	\$336	\$231
Revenue Collected During FY 12:	\$223,006	\$225,182	\$172,098
Expenditures During FY 12:	\$145,114	\$212,913	\$160,230
Per Capita Revenue:	\$230	\$236	\$181
Per Capita Expenditures:	\$150	\$222	\$162
Revenues over (under) Expenditures:	\$77,892	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	451.21%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$654,768	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$675	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Robinson Township and Road & Bridge		
Unit Code:	017/090/01	County:	CRAWFORD
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,812,943		
Equalized Assessed Valuation:	\$263,855,429		
Population:	9,900		
Employees:			
	Full Time:	10	
	Part Time:	11	
	Salaries Paid:	\$476,278	

Blended Component Units	
Number 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:	\$1,734,612	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$175	\$92	\$57
Revenue Collected During FY 12:	\$1,369,602	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,200,771	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$138	\$90	\$64
Per Capita Expenditures:	\$121	\$84	\$61
Revenues over (under) Expenditures:	\$168,831	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	158.52%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,903,443	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$192	\$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:	\$783,500	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$1,119,943	\$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:	Rochester Township and Road & Bridge		
Unit Code:	083/220/01	County:	SANGAMON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$918,492		
Equalized Assessed Valuation:	\$120,092,820		
Population:	4,486		
Employees:			
	Full Time:	3	
	Part Time:	18	
	Salaries Paid:	\$151,233	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$252,557	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$56	\$336	\$231
Revenue Collected During FY 12:	\$648,207	\$225,182	\$172,098
Expenditures During FY 12:	\$667,355	\$212,913	\$160,230
Per Capita Revenue:	\$144	\$236	\$181
Per Capita Expenditures:	\$149	\$222	\$162
Revenues over (under) Expenditures:	-\$19,148	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	34.98%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$233,409	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$52	\$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:	\$198,699	\$73,555	\$
Total Unrestricted Net Assets:	\$34,710	\$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:	\$364,923	\$33,000	\$
Per Capita Debt:	\$81	\$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: **Rock Creek Township and Road & Bridge**

Unit Code: 034/170/01 County: HANCOCK

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$39,331

Equalized Assessed Valuation: \$9,080,445

Population: 336

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$34,199

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:	\$141,446	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$421	\$336	\$231
Revenue Collected During FY 12:	\$76,724	\$225,182	\$172,098
Expenditures During FY 12:	\$32,748	\$212,913	\$160,230
Per Capita Revenue:	\$228	\$236	\$181
Per Capita Expenditures:	\$97	\$222	\$162
Revenues over (under) Expenditures:	\$43,976	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	566.21%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$185,422	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$552	\$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:	Rock Creek-Lima Township and Road & Bridge	
Unit Code:	008/070/01	County: CARROLL
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash	
Appropriation or Budget:	\$335,242	
Equalized Assessed Valuation:	\$36,596,570	
Population:	2,044	
Employees:		
Full Time:	7	
Part Time:	5	
Salaries Paid:	\$53,270	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$225,330	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$110	\$336	\$231
Revenue Collected During FY 12:	\$261,428	\$225,182	\$172,098
Expenditures During FY 12:	\$240,125	\$212,913	\$160,230
Per Capita Revenue:	\$128	\$236	\$181
Per Capita Expenditures:	\$117	\$222	\$162
Revenues over (under) Expenditures:	\$21,303	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	102.71%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$246,633	\$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:	\$246,631	\$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:	\$112,583	\$33,000	\$
Per Capita Debt:	\$55	\$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:	Rock Grove Township and Road & Bridge		
Unit Code:	089/130/01	County:	STEPHENSON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$322,146		
Equalized Assessed Valuation:	\$47,739,302		
Population:	1,402		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$43,493		

Blended Component Units

Number 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:	\$239,748	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$171	\$336	\$231
Revenue Collected During FY 12:	\$277,665	\$225,182	\$172,098
Expenditures During FY 12:	\$241,290	\$212,913	\$160,230
Per Capita Revenue:	\$198	\$236	\$181
Per Capita Expenditures:	\$172	\$222	\$162
Revenues over (under) Expenditures:	\$36,375	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	114.44%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$276,123	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$197	\$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:	\$276,123	\$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: **Rock Island Township**

Unit Code: **081/140/01** County: **ROCK ISLAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$896,160**

Equalized Assessed Valuation: **\$134,052,314**

Population: **19,000**

Employees:

 Full Time: **9**

 Part Time: **6**

 Salaries Paid: **\$291,355**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$219,495	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$12	\$336	\$231
Revenue Collected During FY 12:	\$693,538	\$225,182	\$172,098
Expenditures During FY 12:	\$633,638	\$212,913	\$160,230
Per Capita Revenue:	\$37	\$236	\$181
Per Capita Expenditures:	\$33	\$222	\$162
Revenues over (under) Expenditures:	\$59,900	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	44.09%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$279,395	\$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:	\$59,622	\$73,555	\$
Total Unrestricted Net Assets:	\$163,861	\$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:	Rock Run Township and Road & Bridge		
Unit Code:	089/140/01	County:	STEPHENSON
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$247,447		
Equalized Assessed Valuation:	\$41,719,035		
Population:	2,247		
Employees:			
Full Time:			3
Part Time:			8
Salaries Paid:			\$109,220

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$112,257	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$50	\$336	\$231
Revenue Collected During FY 12:	\$362,174	\$225,182	\$172,098
Expenditures During FY 12:	\$358,128	\$212,913	\$160,230
Per Capita Revenue:	\$161	\$236	\$181
Per Capita Expenditures:	\$159	\$222	\$162
Revenues over (under) Expenditures:	\$4,046	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	32.48%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$116,303	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$52	\$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:	\$233,663	\$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:	\$29,267	\$33,000	\$
Per Capita Debt:	\$13	\$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: **Rockbridge Township and Road & Bridge**

Unit Code: 031/070/01 County: GREENE

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$272,800

Equalized Assessed Valuation: \$20,848,573

Population: 1,633

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$74,385

Blended Component Units

Number 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:	\$240,212	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$147	\$336	\$231
Revenue Collected During FY 12:	\$291,498	\$225,182	\$172,098
Expenditures During FY 12:	\$260,448	\$212,913	\$160,230
Per Capita Revenue:	\$179	\$236	\$181
Per Capita Expenditures:	\$159	\$222	\$162
Revenues over (under) Expenditures:	\$31,050	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	104.15%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$271,262	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$166	\$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:	\$35,839	\$73,555	\$
Total Unrestricted Net Assets:	\$238,589	\$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:	\$69,932	\$33,000	\$
Per Capita Debt:	\$43	\$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:	Rockford Township and Road & Bridge		
Unit Code:	101/090/01	County:	WINNEBAGO
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,051,084		
Equalized Assessed Valuation:	\$2,376,186,533		
Population:	178,853		
Employees:			
	Full Time:	38	
	Part Time:	7	
	Salaries Paid:	\$2,080,493	

Blended Component Units	
Number 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:	\$7,881,852	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$44	\$92	\$57
Revenue Collected During FY 12:	\$5,158,406	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$5,043,342	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$29	\$90	\$64
Per Capita Expenditures:	\$28	\$84	\$61
Revenues over (under) Expenditures:	\$115,064	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	158.59%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$7,998,239	\$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:	\$4,854,079	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$3,053,385	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Rockton Township and Road & Bridge	
Unit Code:	101/100/01	County: WINNEBAGO
Fiscal Year End:	3/31/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,055,272	
Equalized Assessed Valuation:	\$262,406,130	
Population:	16,441	
Employees:		
	Full Time:	7
	Part Time:	13
	Salaries Paid:	\$404,986

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:	\$1,820,888	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$111	\$92	\$57
Revenue Collected During FY 12:	\$1,025,332	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$947,211	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$62	\$90	\$64
Per Capita Expenditures:	\$58	\$84	\$61
Revenues over (under) Expenditures:	\$78,121	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	200.48%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,899,009	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$116	\$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:	\$1,321,695	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$555,790	\$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:	\$5,489	\$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:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$377,793	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$213	\$336	\$231
Revenue Collected During FY 12:	\$727,430	\$225,182	\$172,098
Expenditures During FY 12:	\$664,510	\$212,913	\$160,230
Per Capita Revenue:	\$411	\$236	\$181
Per Capita Expenditures:	\$375	\$222	\$162
Revenues over (under) Expenditures:	\$62,920	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	66.32%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$440,713	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$249	\$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:	\$354,904	\$73,555	\$
Total Unrestricted Net Assets:	\$85,809	\$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: **Rockville Township and Road & Bridge**

Unit Code: 046/130/01 County: KANKAKEE

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$824,050

Equalized Assessed Valuation: \$25,657,640

Population: 800

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$21,000

Blended Component Units

Number Submitted = 2
Road & Bridge
Rockville Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$355,174	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$444	\$336	\$231
Revenue Collected During FY 12:	\$132,752	\$225,182	\$172,098
Expenditures During FY 12:	\$80,985	\$212,913	\$160,230
Per Capita Revenue:	\$166	\$236	\$181
Per Capita Expenditures:	\$101	\$222	\$162
Revenues over (under) Expenditures:	\$51,767	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	502.49%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$406,941	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$509	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$158,889	\$19,044	\$
Total Unreserved Funds:	\$248,051	\$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:	Rocky Run Township and Road & Bridge		
Unit Code:	034/180/01	County:	HANCOCK
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$97,975		
Equalized Assessed Valuation:	\$2,963,273		
Population:	185		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$24,937		

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:	\$224,949	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$1,216	\$336	\$231
Revenue Collected During FY 12:	\$64,040	\$225,182	\$172,098
Expenditures During FY 12:	\$60,633	\$212,913	\$160,230
Per Capita Revenue:	\$346	\$236	\$181
Per Capita Expenditures:	\$328	\$222	\$162
Revenues over (under) Expenditures:	\$3,407	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	376.62%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$228,356	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,234	\$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:	\$220,231	\$73,555	\$
Total Unrestricted Net Assets:	\$8,125	\$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: Rogers Township and Road & Bridge

Unit Code: 027/100/01 **County:** FORD

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$119,932

Equalized Assessed Valuation: \$6,720,329

Population: 449

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$45,147

Blended Component Units

Number 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:	\$205,955	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$459	\$336	\$231
Revenue Collected During FY 12:	\$108,441	\$225,182	\$172,098
Expenditures During FY 12:	\$96,675	\$212,913	\$160,230
Per Capita Revenue:	\$242	\$236	\$181
Per Capita Expenditures:	\$215	\$222	\$162
Revenues over (under) Expenditures:	\$11,766	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	225.21%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$217,721	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$485	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$217,721	\$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: **Rome Township and Road & Bridge**

Unit Code: **041/130/01** County: **JEFFERSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$239,700**

Equalized Assessed Valuation: **\$13,863,536**

Population: **1,669**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$70,603**

Blended Component Units

Number 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:	\$202,295	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$121	\$336	\$231
Revenue Collected During FY 12:	\$188,871	\$225,182	\$172,098
Expenditures During FY 12:	\$192,740	\$212,913	\$160,230
Per Capita Revenue:	\$113	\$236	\$181
Per Capita Expenditures:	\$115	\$222	\$162
Revenues over (under) Expenditures:	-\$3,869	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	102.95%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$198,426	\$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:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$168,979	\$73,555	\$
Total Unrestricted Net Assets:	\$29,447	\$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:	Roodhouse Township and Road & Bridge		
Unit Code:	031/080/01	County:	GREENE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$354,450		
Equalized Assessed Valuation:	\$16,329,836		
Population:	2,241		
Employees:			
	Full Time:	2	
	Part Time:	13	
	Salaries Paid:	\$66,187	

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:	\$803,754	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$359	\$336	\$231
Revenue Collected During FY 12:	\$243,064	\$225,182	\$172,098
Expenditures During FY 12:	\$182,915	\$212,913	\$160,230
Per Capita Revenue:	\$108	\$236	\$181
Per Capita Expenditures:	\$82	\$222	\$162
Revenues over (under) Expenditures:	\$60,149	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	472.30%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$863,903	\$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:	\$282,085	\$73,555	\$
Total Unrestricted Net Assets:	\$581,818	\$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: **Rooks Creek Township and Road & Bridge**

Unit Code: 053/240/01 County: LIVINGSTON

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$311,705

Equalized Assessed Valuation: \$16,137,428

Population: 275

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$32,101

Blended Component Units

Number 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:	\$416,237	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$1,514	\$336	\$231
Revenue Collected During FY 12:	\$158,416	\$225,182	\$172,098
Expenditures During FY 12:	\$94,581	\$212,913	\$160,230
Per Capita Revenue:	\$576	\$236	\$181
Per Capita Expenditures:	\$344	\$222	\$162
Revenues over (under) Expenditures:	\$63,835	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	507.58%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$480,072	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,746	\$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:	\$480,073	\$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:	Rosamond Township and Road & Bridge		
Unit Code:	011/140/01	County:	CHRISTIAN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$347,765		
Equalized Assessed Valuation:	\$8,641,320		
Population:	421		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$26,275		

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:	\$467,131	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$1,110	\$336	\$231
Revenue Collected During FY 12:	\$311,429	\$225,182	\$172,098
Expenditures During FY 12:	\$292,823	\$212,913	\$160,230
Per Capita Revenue:	\$740	\$236	\$181
Per Capita Expenditures:	\$696	\$222	\$162
Revenues over (under) Expenditures:	\$18,606	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	166.60%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$487,854	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,159	\$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:	\$360,205	\$73,555	\$
Total Unrestricted Net Assets:	\$114,940	\$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:	\$35,308	\$33,000	\$
Per Capita Debt:	\$84	\$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:	Roscoe Township and Road & Bridge		
Unit Code:	101/110/01	County:	WINNEBAGO
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,987,980		
Equalized Assessed Valuation:	\$451,868,991		
Population:	13,578		
Employees:			
	Full Time:	6	
	Part Time:	18	
	Salaries Paid:	\$365,097	

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:	\$1,797,849	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$132	\$92	\$57
Revenue Collected During FY 12:	\$1,473,145	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,281,027	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$108	\$90	\$64
Per Capita Expenditures:	\$94	\$84	\$61
Revenues over (under) Expenditures:	\$192,118	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	155.34%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,989,967	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$147	\$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:	\$850,905	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$1,139,062	\$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:	\$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 Less Than 850,000

Local Government Profile

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

Unit Code: **086/180/01** County: **SHELBY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$535,650**

Equalized Assessed Valuation: **\$33,735,725**

Population: **1,789**

Employees:

 Full Time: **2**

 Part Time: **12**

 Salaries Paid: **\$93,709**

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:	\$796,662	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$445	\$336	\$231
Revenue Collected During FY 12:	\$240,550	\$225,182	\$172,098
Expenditures During FY 12:	\$263,377	\$212,913	\$160,230
Per Capita Revenue:	\$134	\$236	\$181
Per Capita Expenditures:	\$147	\$222	\$162
Revenues over (under) Expenditures:	-\$22,827	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	294.79%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$776,396	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$434	\$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:	\$55,177	\$73,555	\$
Total Unrestricted Net Assets:	\$721,218	\$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:	Rosedale Township and Road & Bridge		
Unit Code:	042/100/01	County:	JERSEY
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$177,900		
Equalized Assessed Valuation:	\$5,402,160		
Population:	220		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$15,905	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$136,981	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$623	\$336	\$231
Revenue Collected During FY 12:	\$54,507	\$225,182	\$172,098
Expenditures During FY 12:	\$31,626	\$212,913	\$160,230
Per Capita Revenue:	\$248	\$236	\$181
Per Capita Expenditures:	\$144	\$222	\$162
Revenues over (under) Expenditures:	\$22,881	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	505.48%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$159,862	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$727	\$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:	\$159,518	\$73,555	\$
Total Unrestricted Net Assets:	\$23,085	\$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: **Rosefield Township and Road & Bridge**

Unit Code: **072/170/01** County: **PEORIA**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$583,675**

Equalized Assessed Valuation: **\$35,373,749**

Population: **1,217**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$38,592**

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:	\$297,499	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$244	\$336	\$231
Revenue Collected During FY 12:	\$255,585	\$225,182	\$172,098
Expenditures During FY 12:	\$231,683	\$212,913	\$160,230
Per Capita Revenue:	\$210	\$236	\$181
Per Capita Expenditures:	\$190	\$222	\$162
Revenues over (under) Expenditures:	\$23,902	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	138.72%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$321,401	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$264	\$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:	\$217,183	\$73,555	\$
Total Unrestricted Net Assets:	\$103,463	\$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: **Roseville Township and Road & Bridge**

Unit Code: **094/110/01** County: **WARREN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$267,989**

Equalized Assessed Valuation: **\$18,106,320**

Population: **1,213**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$44,970**

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:	\$310,075	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$256	\$336	\$231
Revenue Collected During FY 12:	\$231,797	\$225,182	\$172,098
Expenditures During FY 12:	\$223,156	\$212,913	\$160,230
Per Capita Revenue:	\$191	\$236	\$181
Per Capita Expenditures:	\$184	\$222	\$162
Revenues over (under) Expenditures:	\$8,641	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	142.82%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$318,716	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$263	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$318,716	\$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:	\$65,546	\$33,000	\$
Per Capita Debt:	\$54	\$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:	Ross Township and Road & Bridge		
Unit Code:	023/110/01	County:	EDGAR
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$229,940		
Equalized Assessed Valuation:	\$19,175,675		
Population:	1,594		
Employees:			
Full Time:			1
Part Time:			6
Salaries Paid:			\$31,644

Blended Component Units

Number 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:	\$282,544	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$177	\$336	\$231
Revenue Collected During FY 12:	\$129,810	\$225,182	\$172,098
Expenditures During FY 12:	\$174,928	\$212,913	\$160,230
Per Capita Revenue:	\$81	\$236	\$181
Per Capita Expenditures:	\$110	\$222	\$162
Revenues over (under) Expenditures:	-\$45,118	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	135.73%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$237,426	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$149	\$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:	\$237,426	\$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: **Ross Township and Road & Bridge**

Unit Code: **075/230/01** County: **PIKE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$414,615**

Equalized Assessed Valuation: **\$1,544,388**

Population: **90**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$15,940**

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:	\$320,794	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$3,564	\$336	\$231
Revenue Collected During FY 12:	\$42,007	\$225,182	\$172,098
Expenditures During FY 12:	\$197,812	\$212,913	\$160,230
Per Capita Revenue:	\$467	\$236	\$181
Per Capita Expenditures:	\$2,198	\$222	\$162
Revenues over (under) Expenditures:	-\$155,805	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	83.41%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$164,989	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,833	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$252,173	\$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:	Ross Township and Road & Bridge		
Unit Code:	092/160/01	County:	VERMILION
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$216,825		
Equalized Assessed Valuation:	\$139,499,453		
Population:	1,500		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$51,675	

Blended Component Units	
Number 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:	\$356,028	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$237	\$336	\$231
Revenue Collected During FY 12:	\$139,943	\$225,182	\$172,098
Expenditures During FY 12:	\$113,826	\$212,913	\$160,230
Per Capita Revenue:	\$93	\$236	\$181
Per Capita Expenditures:	\$76	\$222	\$162
Revenues over (under) Expenditures:	\$26,117	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	335.76%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$382,181	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$255	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,001	\$19,044	\$
Total Unreserved Funds:	\$380,180	\$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:	Round Grove Township and Road & Bridge		
Unit Code:	053/250/01	County:	LIVINGSTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$436,150		
Equalized Assessed Valuation:	\$12,733,401		
Population:	371		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$27,313	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$357,029	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$962	\$336	\$231
Revenue Collected During FY 12:	\$211,492	\$225,182	\$172,098
Expenditures During FY 12:	\$235,529	\$212,913	\$160,230
Per Capita Revenue:	\$570	\$236	\$181
Per Capita Expenditures:	\$635	\$222	\$162
Revenues over (under) Expenditures:	-\$24,037	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	141.34%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$332,901	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$897	\$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:	\$113,537	\$73,555	\$
Total Unrestricted Net Assets:	\$219,364	\$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: Rountree Township and Road & Bridge

Unit Code: 068/140/01 **County:** MONTGOME

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$313,000

Equalized Assessed Valuation: \$5,725,742

Population: 240

Employees:

Full Time: _____

Part Time: _____ 7

Salaries Paid: _____ \$23,440

Blended Component Units

Number Submitted = 2

Road & Bridge

Rountree Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$92,471	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$385	\$336	\$231
Revenue Collected During FY 12:	\$183,141	\$225,182	\$172,098
Expenditures During FY 12:	\$146,086	\$212,913	\$160,230
Per Capita Revenue:	\$763	\$236	\$181
Per Capita Expenditures:	\$609	\$222	\$162
Revenues over (under) Expenditures:	\$37,055	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	88.66%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$129,526	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$540	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$129,527	\$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: **Rozetta Township and Road & Bridge**

Unit Code: 036/090/01 County: HENDERSON

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$94,375

Equalized Assessed Valuation: \$6,853,302

Population: 290

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$16,725

Blended Component Units

Number Submitted = 2

Road & Bridge
ROZETTA TOWNSHIP

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$22,747	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$78	\$336	\$231
Revenue Collected During FY 12:	\$49,782	\$225,182	\$172,098
Expenditures During FY 12:	\$45,047	\$212,913	\$160,230
Per Capita Revenue:	\$172	\$236	\$181
Per Capita Expenditures:	\$155	\$222	\$162
Revenues over (under) Expenditures:	\$4,735	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	61.01%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$27,482	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$95	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$22,747	\$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:	Rubicon Township and Road & Bridge	
Unit Code:	031/090/01	County: GREENE
Fiscal Year End:	2/27/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$160,811	
Equalized Assessed Valuation:	\$9,320,286	
Population:	342	
Employees:		
Full Time:	7	
Part Time:	2	
Salaries Paid:	\$38,740	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$201,001	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$588	\$336	\$231
Revenue Collected During FY 12:	\$120,370	\$225,182	\$172,098
Expenditures During FY 12:	\$106,132	\$212,913	\$160,230
Per Capita Revenue:	\$352	\$236	\$181
Per Capita Expenditures:	\$310	\$222	\$162
Revenues over (under) Expenditures:	\$14,238	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	202.80%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$215,239	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$629	\$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:	\$215,237	\$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:	\$11,153	\$33,000	\$
Per Capita Debt:	\$33	\$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: **Rural Township and Road & Bridge**

Unit Code: **081/150/01** County: **ROCK ISLAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$349,100**

Equalized Assessed Valuation: **\$27,919,646**

Population: **988**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$55,381**

Blended Component Units

Number Submitted = 2

Cemetery Fund

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$236,628	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$240	\$336	\$231
Revenue Collected During FY 12:	\$209,455	\$225,182	\$172,098
Expenditures During FY 12:	\$142,156	\$212,913	\$160,230
Per Capita Revenue:	\$212	\$236	\$181
Per Capita Expenditures:	\$144	\$222	\$162
Revenues over (under) Expenditures:	\$67,299	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	213.80%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$303,927	\$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:	\$304,081	\$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: Rural Township and Road & Bridge

Unit Code: 086/190/01 County: SHELBY

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$157,341

Equalized Assessed Valuation: \$6,614,505

Population: 339

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$33,314

Blended Component Units

Number 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:	\$204,107	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$602	\$336	\$231
Revenue Collected During FY 12:	\$136,943	\$225,182	\$172,098
Expenditures During FY 12:	\$157,341	\$212,913	\$160,230
Per Capita Revenue:	\$404	\$236	\$181
Per Capita Expenditures:	\$464	\$222	\$162
Revenues over (under) Expenditures:	-\$20,398	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	125.14%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$196,900	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$581	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$204,107	\$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:	\$52,872	\$33,000	\$
Per Capita Debt:	\$156	\$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: **Rush Township and Road & Bridge**

Unit Code: **043/150/01** County: **JO DAVIESS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$346,019**

Equalized Assessed Valuation: **\$8,067,520**

Population: **380**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$42,773**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$148,424	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$391	\$336	\$231
Revenue Collected During FY 12:	\$141,459	\$225,182	\$172,098
Expenditures During FY 12:	\$143,825	\$212,913	\$160,230
Per Capita Revenue:	\$372	\$236	\$181
Per Capita Expenditures:	\$378	\$222	\$162
Revenues over (under) Expenditures:	-\$2,366	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	101.55%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$146,058	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$384	\$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:	\$53,209	\$73,555	\$
Total Unrestricted Net Assets:	\$351,160	\$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:	\$25,739	\$33,000	\$
Per Capita Debt:	\$68	\$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:	Rushville Township and Road & Bridge		
Unit Code:	084/120/01	County:	SCHUYLER
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$644,013		
Equalized Assessed Valuation:	\$24,337,472		
Population:	2,760		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$50,812	

Blended Component Units

Number Submitted = 2
Road & Bridge
Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$240,879	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$87	\$336	\$231
Revenue Collected During FY 12:	\$380,490	\$225,182	\$172,098
Expenditures During FY 12:	\$399,236	\$212,913	\$160,230
Per Capita Revenue:	\$138	\$236	\$181
Per Capita Expenditures:	\$145	\$222	\$162
Revenues over (under) Expenditures:	-\$18,746	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	55.64%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$222,133	\$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:	\$31,980	\$19,044	\$
Total Unreserved Funds:	\$240,879	\$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: **Russell Township and Road & Bridge**

Unit Code: **051/090/01** County: **LAWRENCE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$191,016**

Equalized Assessed Valuation: **\$3,103,024**

Population: **468**

Employees:

 Full Time: **4**

 Part Time:

 Salaries Paid: **\$29,050**

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:	\$59,265	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$127	\$336	\$231
Revenue Collected During FY 12:	\$128,326	\$225,182	\$172,098
Expenditures During FY 12:	\$115,629	\$212,913	\$160,230
Per Capita Revenue:	\$274	\$236	\$181
Per Capita Expenditures:	\$247	\$222	\$162
Revenues over (under) Expenditures:	\$12,697	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	62.24%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$71,962	\$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:	\$71,962	\$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:	Rutland Township and Road & Bridge	
Unit Code:	050/300/01	County: LASALLE
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$948,259	
Equalized Assessed Valuation:	\$72,518,575	
Population:	3,527	
Employees:		
Full Time:		
Part Time:	14	
Salaries Paid:	\$127,034	

Blended Component Units

Number 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:	\$831,694	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$236	\$336	\$231
Revenue Collected During FY 12:	\$372,271	\$225,182	\$172,098
Expenditures During FY 12:	\$649,407	\$212,913	\$160,230
Per Capita Revenue:	\$106	\$236	\$181
Per Capita Expenditures:	\$184	\$222	\$162
Revenues over (under) Expenditures:	-\$277,136	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	85.39%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$554,558	\$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:	\$	\$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:	\$554,558	\$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:	\$15,999	\$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:	Rutland Township and Road & Bridge		
Unit Code:	045/130/01	County:	KANE
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$733,540		
Equalized Assessed Valuation:	\$680,162,565		
Population:	4,000		
Employees:			
Full Time:	6		
Part Time:	11		
Salaries Paid:	\$286,582		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$636,832	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$159	\$336	\$231
Revenue Collected During FY 12:	\$746,092	\$225,182	\$172,098
Expenditures During FY 12:	\$641,977	\$212,913	\$160,230
Per Capita Revenue:	\$187	\$236	\$181
Per Capita Expenditures:	\$160	\$222	\$162
Revenues over (under) Expenditures:	\$104,115	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	115.42%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$740,947	\$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:	\$	\$19,044	\$
Total Unreserved Funds:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,663	\$73,555	\$
Total Unrestricted Net Assets:	\$712,284	\$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: **Rutledge Township and Road & Bridge**

Unit Code: 020/070/01 County: DEWITT

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$115,228

Equalized Assessed Valuation: \$6,583,338

Population: 177

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$18,532

Blended Component Units

Number Submitted = 2
Road & Bridge
Rutledge Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$67,049	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$379	\$336	\$231
Revenue Collected During FY 12:	\$85,002	\$225,182	\$172,098
Expenditures During FY 12:	\$70,690	\$212,913	\$160,230
Per Capita Revenue:	\$480	\$236	\$181
Per Capita Expenditures:	\$399	\$222	\$162
Revenues over (under) Expenditures:	\$14,312	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	115.10%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$81,361	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$460	\$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:	\$51,692	\$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:	\$	\$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: **Ruyle Township and Road & Bridge**

Unit Code: **042/110/01** County: **JERSEY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$51,353**

Equalized Assessed Valuation: **\$6,791,725**

Population: **381**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$14,421**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$70,063	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$184	\$336	\$231
Revenue Collected During FY 12:	\$54,937	\$225,182	\$172,098
Expenditures During FY 12:	\$48,574	\$212,913	\$160,230
Per Capita Revenue:	\$144	\$236	\$181
Per Capita Expenditures:	\$127	\$222	\$162
Revenues over (under) Expenditures:	\$6,363	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	157.34%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$76,426	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$201	\$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:	\$76,426	\$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	\$