



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 010/220/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$256,790

Equalized Assessed Valuation: \$23,828,991

Population: 950

Employees:

 Full Time: 1

 Part Time: 12

 Salaries Paid: \$100,763

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$283,184	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$298	\$336	\$231
Revenue Collected During FY 12:	\$256,427	\$225,182	\$172,098
Expenditures During FY 12:	\$206,195	\$212,913	\$160,230
Per Capita Revenue:	\$270	\$236	\$181
Per Capita Expenditures:	\$217	\$222	\$162
Revenues over (under) Expenditures:	\$50,232	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	161.70%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$333,416	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$351	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$203,572	\$19,044	\$
Total Unreserved Funds:	\$129,844	\$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: Salem Township and Road & Bridge

Unit Code: 048/170/01 County: KNOX

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$581,915

Equalized Assessed Valuation: \$15,536,644

Population: 1,068

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$52,690

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:	\$531,389	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$498	\$336	\$231
Revenue Collected During FY 12:	\$204,507	\$225,182	\$172,098
Expenditures During FY 12:	\$173,524	\$212,913	\$160,230
Per Capita Revenue:	\$191	\$236	\$181
Per Capita Expenditures:	\$162	\$222	\$162
Revenues over (under) Expenditures:	\$30,983	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	324.09%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$562,372	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$527	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$581,915	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,169	\$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: Salem Township and Road & Bridge

Unit Code: 008/080/01 County: CARROLL

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$128,100

Equalized Assessed Valuation: \$12,279,634

Population: 387

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$32,109

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$114,089	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$295	\$336	\$231
Revenue Collected During FY 12:	\$90,284	\$225,182	\$172,098
Expenditures During FY 12:	\$49,042	\$212,913	\$160,230
Per Capita Revenue:	\$233	\$236	\$181
Per Capita Expenditures:	\$127	\$222	\$162
Revenues over (under) Expenditures:	\$41,242	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	316.73%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$155,331	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$401	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$155,332	\$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: **Salem Township and Road & Bridge**

Unit Code: **058/140/01** County: **MARION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,053,086**

Equalized Assessed Valuation: **\$101,045,726**

Population: **10,000**

Employees:

Full Time: **6**

Part Time: **6**

Salaries Paid: **\$250,051**

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:	\$715,470	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$72	\$336	\$231
Revenue Collected During FY 12:	\$615,538	\$225,182	\$172,098
Expenditures During FY 12:	\$511,149	\$212,913	\$160,230
Per Capita Revenue:	\$62	\$236	\$181
Per Capita Expenditures:	\$51	\$222	\$162
Revenues over (under) Expenditures:	\$104,389	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	160.40%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$819,859	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$82	\$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:	\$819,859	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$8,210,000	\$33,000	\$
Per Capita Debt:	\$821	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **046/150/01** County: **KANKAKEE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$287,000**

Equalized Assessed Valuation: **\$29,078,727**

Population: **1,317**

Employees:

Full Time: **1**

Part Time: **15**

Salaries Paid: **\$53,857**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$125,376	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$95	\$336	\$231
Revenue Collected During FY 12:	\$202,252	\$225,182	\$172,098
Expenditures During FY 12:	\$208,317	\$212,913	\$160,230
Per Capita Revenue:	\$154	\$236	\$181
Per Capita Expenditures:	\$158	\$222	\$162
Revenues over (under) Expenditures:	-\$6,065	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	58.12%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$121,075	\$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:	\$91,344	\$73,555	\$
Total Unrestricted Net Assets:	\$29,731	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$27,156	\$33,000	\$
Per Capita Debt:	\$21	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **057/220/01** County: **MADISON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,113,593**

Equalized Assessed Valuation: **\$163,249,779**

Population: **6,321**

Employees:

Full Time: **4**

Part Time: **14**

Salaries Paid: **\$217,812**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$590,431	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$93	\$336	\$231
Revenue Collected During FY 12:	\$773,551	\$225,182	\$172,098
Expenditures During FY 12:	\$774,942	\$212,913	\$160,230
Per Capita Revenue:	\$122	\$236	\$181
Per Capita Expenditures:	\$123	\$222	\$162
Revenues over (under) Expenditures:	-\$1,391	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	73.11%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$566,540	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$90	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$566,540	\$166,499	\$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: **Salt Creek Township and Road & Bridge**

Unit Code: **060/120/01** County: **MASON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$158,112**

Equalized Assessed Valuation: **\$6,708,403**

Population: **235**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$29,201**

Blended Component Units

Number Submitted = 2
 Bridge Construction
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$44,004	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$187	\$336	\$231
Revenue Collected During FY 12:	\$94,587	\$225,182	\$172,098
Expenditures During FY 12:	\$96,025	\$212,913	\$160,230
Per Capita Revenue:	\$402	\$236	\$181
Per Capita Expenditures:	\$409	\$222	\$162
Revenues over (under) Expenditures:	-\$1,438	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	45.37%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$43,566	\$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:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$43,566	\$166,499	\$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: **Sand Prairie Township and Road & Bridge**

Unit Code: 090/160/01 County: TAZEWELL

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$214,610

Equalized Assessed Valuation: \$23,041,038

Population: 1,441

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$31,663

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$256,539	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$178	\$336	\$231
Revenue Collected During FY 12:	\$150,971	\$225,182	\$172,098
Expenditures During FY 12:	\$118,955	\$212,913	\$160,230
Per Capita Revenue:	\$105	\$236	\$181
Per Capita Expenditures:	\$83	\$222	\$162
Revenues over (under) Expenditures:	\$32,016	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	242.57%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$288,555	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$200	\$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:	\$243,000	\$73,555	\$
Total Unrestricted Net Assets:	\$45,554	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$60,766	\$33,000	\$
Per Capita Debt:	\$42	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sand Ridge Township and Road & Bridge		
Unit Code:	039/140/01	County:	JACKSON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$415,090		
Equalized Assessed Valuation:	\$7,488,405		
Population:	810		
Employees:			
Full Time:	7		
Part Time:	1		
Salaries Paid:	\$21,491		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$167,053	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$206	\$336	\$231
Revenue Collected During FY 12:	\$107,851	\$225,182	\$172,098
Expenditures During FY 12:	\$89,430	\$212,913	\$160,230
Per Capita Revenue:	\$133	\$236	\$181
Per Capita Expenditures:	\$110	\$222	\$162
Revenues over (under) Expenditures:	\$18,421	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	207.40%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$185,474	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$229	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$	\$166,499	\$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: **Sandoval Township and Road & Bridge**

Unit Code: 058/150/01 County: MARION

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$359,232

Equalized Assessed Valuation: \$12,496,031

Population: 2,708

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$42,652

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$185,518	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$69	\$336	\$231
Revenue Collected During FY 12:	\$167,961	\$225,182	\$172,098
Expenditures During FY 12:	\$165,334	\$212,913	\$160,230
Per Capita Revenue:	\$62	\$236	\$181
Per Capita Expenditures:	\$61	\$222	\$162
Revenues over (under) Expenditures:	\$2,627	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	120.14%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$198,626	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$73	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$198,626	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$33,908	\$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:	Sandwich Township and Road & Bridge		
Unit Code:	019/130/01	County:	DEKALB
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$698,180		
Equalized Assessed Valuation:	\$162,360,409		
Population:	6,535		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$96,024	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$872,162	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$133	\$336	\$231
Revenue Collected During FY 12:	\$520,182	\$225,182	\$172,098
Expenditures During FY 12:	\$570,363	\$212,913	\$160,230
Per Capita Revenue:	\$80	\$236	\$181
Per Capita Expenditures:	\$87	\$222	\$162
Revenues over (under) Expenditures:	-\$50,181	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	157.19%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$896,538	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$137	\$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:	\$855,718	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$40,820	\$33,000	\$
Per Capita Debt:	\$6	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sangamon Township and Road & Bridge		
Unit Code:	074/060/01	County:	PIATT
Fiscal Year End:	12/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,287,345		
Equalized Assessed Valuation:	\$61,923,382		
Population:	1,585		
Employees:			
Full Time:	3		
Part Time:	11		
Salaries Paid:	\$124,195		

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:	\$608,107	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$384	\$336	\$231
Revenue Collected During FY 12:	\$543,276	\$225,182	\$172,098
Expenditures During FY 12:	\$452,747	\$212,913	\$160,230
Per Capita Revenue:	\$343	\$236	\$181
Per Capita Expenditures:	\$286	\$222	\$162
Revenues over (under) Expenditures:	\$90,529	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	154.31%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$698,636	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$441	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$698,636	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$11,500	\$33,000	\$
Per Capita Debt:	\$7	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 009/100/01 County: CASS

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$96,475

Equalized Assessed Valuation: \$5,804,803

Population: 380

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$21,640

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$234,269	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$616	\$336	\$231
Revenue Collected During FY 12:	\$81,286	\$225,182	\$172,098
Expenditures During FY 12:	\$67,639	\$212,913	\$160,230
Per Capita Revenue:	\$214	\$236	\$181
Per Capita Expenditures:	\$178	\$222	\$162
Revenues over (under) Expenditures:	\$13,647	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	366.53%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$247,916	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$652	\$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:	\$247,916	\$166,499	\$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:	Santa Anna Township and Road & Bridge		
Unit Code:	020/080/01	County:	DEWITT
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$464,997		
Equalized Assessed Valuation:	\$43,655,168		
Population:	2,487		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$110,887	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$502,913	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$202	\$336	\$231
Revenue Collected During FY 12:	\$228,912	\$225,182	\$172,098
Expenditures During FY 12:	\$223,824	\$212,913	\$160,230
Per Capita Revenue:	\$92	\$236	\$181
Per Capita Expenditures:	\$90	\$222	\$162
Revenues over (under) Expenditures:	\$5,088	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	226.96%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$508,001	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$204	\$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:	\$508,001	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$25,650	\$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: **Santa Fe Township and Road & Bridge**

Unit Code: 014/120/01 County: CLINTON

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$201,050

Equalized Assessed Valuation: \$21,124,963

Population: 1,136

Employees:

 Full Time: 1

 Part Time: 13

 Salaries Paid: \$37,563

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:	\$81,998	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$72	\$336	\$231
Revenue Collected During FY 12:	\$102,847	\$225,182	\$172,098
Expenditures During FY 12:	\$86,594	\$212,913	\$160,230
Per Capita Revenue:	\$91	\$236	\$181
Per Capita Expenditures:	\$76	\$222	\$162
Revenues over (under) Expenditures:	\$16,253	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	113.46%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$98,251	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$86	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$98,252	\$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:	Saratoga Township and Road & Bridge		
Unit Code:	032/150/01	County:	GRUNDY
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$501,976		
Equalized Assessed Valuation:	\$175,236,200		
Population:	4,400		
Employees:			
	Full Time:	3	
	Part Time:	12	
	Salaries Paid:	\$63,045	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$572,635	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$130	\$336	\$231
Revenue Collected During FY 12:	\$407,390	\$225,182	\$172,098
Expenditures During FY 12:	\$409,593	\$212,913	\$160,230
Per Capita Revenue:	\$93	\$236	\$181
Per Capita Expenditures:	\$93	\$222	\$162
Revenues over (under) Expenditures:	-\$2,203	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	139.27%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$570,432	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$130	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$195,663	\$73,555	\$
Total Unrestricted Net Assets:	\$374,769	\$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: **Saratoga Township and Road & Bridge**

Unit Code: 059/100/01 County: MARSHALL

Fiscal Year End: 3/15/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$182,000

Equalized Assessed Valuation: \$17,076,474

Population: 1,300

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$11,379

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$323,917	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$249	\$336	\$231
Revenue Collected During FY 12:	\$173,404	\$225,182	\$172,098
Expenditures During FY 12:	\$156,712	\$212,913	\$160,230
Per Capita Revenue:	\$133	\$236	\$181
Per Capita Expenditures:	\$121	\$222	\$162
Revenues over (under) Expenditures:	\$16,692	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	217.35%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$340,609	\$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:	\$340,930	\$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:	Sargent Township and Road & Bridge		
Unit Code:	021/080/01	County:	DOUGLAS
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$290,643		
Equalized Assessed Valuation:	\$11,060,978		
Population:	293		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$53,194	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$235,925	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$805	\$336	\$231
Revenue Collected During FY 12:	\$206,929	\$225,182	\$172,098
Expenditures During FY 12:	\$197,256	\$212,913	\$160,230
Per Capita Revenue:	\$706	\$236	\$181
Per Capita Expenditures:	\$673	\$222	\$162
Revenues over (under) Expenditures:	\$9,673	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	124.51%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$245,598	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$838	\$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:	\$245,598	\$166,499	\$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:	Saunemin Township and Road & Bridge		
Unit Code:	053/260/01	County:	LIVINGSTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$398,734		
Equalized Assessed Valuation:	\$11,730,727		
Population:	670		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$33,866	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$377,894	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$564	\$336	\$231
Revenue Collected During FY 12:	\$236,292	\$225,182	\$172,098
Expenditures During FY 12:	\$232,663	\$212,913	\$160,230
Per Capita Revenue:	\$353	\$236	\$181
Per Capita Expenditures:	\$347	\$222	\$162
Revenues over (under) Expenditures:	\$3,629	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	163.98%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$381,523	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$569	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$312,096	\$73,555	\$
Total Unrestricted Net Assets:	\$69,427	\$166,499	\$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: **Savanna Township and Road & Bridge**

Unit Code: **008/090/01** County: **CARROLL**

Fiscal Year End: **3/29/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$362,099**

Equalized Assessed Valuation: **\$36,291,512**

Population: **3,729**

Employees:

 Full Time: **1**

 Part Time: **15**

 Salaries Paid: **\$68,909**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$455,861	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$122	\$336	\$231
Revenue Collected During FY 12:	\$191,763	\$225,182	\$172,098
Expenditures During FY 12:	\$199,343	\$212,913	\$160,230
Per Capita Revenue:	\$51	\$236	\$181
Per Capita Expenditures:	\$53	\$222	\$162
Revenues over (under) Expenditures:	-\$7,580	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	224.88%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$448,281	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$120	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$376,106	\$73,555	\$
Total Unrestricted Net Assets:	\$72,176	\$166,499	\$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:	Scales Mound Township and Road & Bridge		
Unit Code:	043/160/01	County:	JO DAVIESS
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$482,000		
Equalized Assessed Valuation:	\$9,970,546		
Population:	622		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$20,573	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$426,428	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$686	\$336	\$231
Revenue Collected During FY 12:	\$165,718	\$225,182	\$172,098
Expenditures During FY 12:	\$110,643	\$212,913	\$160,230
Per Capita Revenue:	\$266	\$236	\$181
Per Capita Expenditures:	\$178	\$222	\$162
Revenues over (under) Expenditures:	\$55,075	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	435.19%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$481,503	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$774	\$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:	\$43,084	\$73,555	\$
Total Unrestricted Net Assets:	\$439,108	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$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:	Schaumburg Township and Road & Bridge		
Unit Code:	016/250/01	County:	COOK
Fiscal Year End:	2/28/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,106,152		
Equalized Assessed Valuation:	\$5,378,545,620		
Population:	131,288		
Employees:			
	Full Time:	43	
	Part Time:	33	
	Salaries Paid:	\$2,525,155	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,735,812	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$28	\$92	\$57
Revenue Collected During FY 12:	\$5,768,038	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$5,484,626	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$44	\$90	\$64
Per Capita Expenditures:	\$42	\$84	\$61
Revenues over (under) Expenditures:	\$283,412	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	73.28%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$4,019,224	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$31	\$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:	\$1,195,404	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$2,658,669	\$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:	\$203,772	\$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: **Sciota Township and Road & Bridge**

Unit Code: **062/150/01** County: **MCDONOUGH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$612,235**

Equalized Assessed Valuation: **\$12,162,896**

Population: **575**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$33,516**

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:	\$452,678	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$787	\$336	\$231
Revenue Collected During FY 12:	\$115,677	\$225,182	\$172,098
Expenditures During FY 12:	\$78,770	\$212,913	\$160,230
Per Capita Revenue:	\$201	\$236	\$181
Per Capita Expenditures:	\$137	\$222	\$162
Revenues over (under) Expenditures:	\$36,907	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	621.54%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$489,585	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$851	\$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:	\$489,585	\$166,499	\$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:	Scotland Township and Road & Bridge		
Unit Code:	062/160/01	County:	MCDONOUGH
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$413,058		
Equalized Assessed Valuation:	\$12,618,893		
Population:	448		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$52,659	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$205,618	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$459	\$336	\$231
Revenue Collected During FY 12:	\$90,587	\$225,182	\$172,098
Expenditures During FY 12:	\$108,907	\$212,913	\$160,230
Per Capita Revenue:	\$202	\$236	\$181
Per Capita Expenditures:	\$243	\$222	\$162
Revenues over (under) Expenditures:	-\$18,320	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	171.98%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$187,298	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$418	\$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:	\$187,298	\$166,499	\$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: **Scott Township and Road & Bridge**

Unit Code: **010/240/01** County: **CHAMPAIGN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$513,102**

Equalized Assessed Valuation: **\$37,334,967**

Population: **1,258**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$43,068**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$328,820	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$261	\$336	\$231
Revenue Collected During FY 12:	\$345,516	\$225,182	\$172,098
Expenditures During FY 12:	\$256,938	\$212,913	\$160,230
Per Capita Revenue:	\$275	\$236	\$181
Per Capita Expenditures:	\$204	\$222	\$162
Revenues over (under) Expenditures:	\$88,578	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	162.45%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$417,398	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$332	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$328,083	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scott Township and Road & Bridge		
Unit Code:	071/220/01	County:	OGLE
Fiscal Year End:	3/26/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$544,475		
Equalized Assessed Valuation:	\$53,047,944		
Population:	2,941		
Employees:			
Full Time:			1
Part Time:			15
Salaries Paid:			\$61,682

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$521,791	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$177	\$336	\$231
Revenue Collected During FY 12:	\$373,824	\$225,182	\$172,098
Expenditures During FY 12:	\$326,445	\$212,913	\$160,230
Per Capita Revenue:	\$127	\$236	\$181
Per Capita Expenditures:	\$111	\$222	\$162
Revenues over (under) Expenditures:	\$47,379	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	174.35%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$569,170	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$194	\$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:	\$569,170	\$166,499	\$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: **Scottville Township and Road & Bridge**

Unit Code: 056/190/01 County: MACOUPIN

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$400,000

Equalized Assessed Valuation: \$5,000,000

Population: 500

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$20,000

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:	\$74,408	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$149	\$336	\$231
Revenue Collected During FY 12:	\$97,186	\$225,182	\$172,098
Expenditures During FY 12:	\$87,213	\$212,913	\$160,230
Per Capita Revenue:	\$194	\$236	\$181
Per Capita Expenditures:	\$174	\$222	\$162
Revenues over (under) Expenditures:	\$9,973	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	96.75%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$84,381	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$169	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$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:	\$46,333	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$30,000	\$33,000	\$
Per Capita Debt:	\$60	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **026/130/01** County: **FAYETTE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$170,280**

Equalized Assessed Valuation: **\$5,566,335**

Population: **605**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$47,721**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$127,157	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$210	\$336	\$231
Revenue Collected During FY 12:	\$148,680	\$225,182	\$172,098
Expenditures During FY 12:	\$162,292	\$212,913	\$160,230
Per Capita Revenue:	\$246	\$236	\$181
Per Capita Expenditures:	\$268	\$222	\$162
Revenues over (under) Expenditures:	-\$13,612	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	69.96%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$113,545	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$188	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,621	\$73,555	\$
Total Unrestricted Net Assets:	\$113,536	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$13,621	\$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: **Selby Township and Road & Bridge**

Unit Code: **006/210/01** County: **BUREAU**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$384,900**

Equalized Assessed Valuation: **\$25,091,492**

Population: **2,536**

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:	\$411,876	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$162	\$336	\$231
Revenue Collected During FY 12:	\$211,044	\$225,182	\$172,098
Expenditures During FY 12:	\$274,220	\$212,913	\$160,230
Per Capita Revenue:	\$83	\$236	\$181
Per Capita Expenditures:	\$108	\$222	\$162
Revenues over (under) Expenditures:	-\$63,176	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	127.16%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$348,700	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$138	\$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:	\$177,301	\$73,555	\$
Total Unrestricted Net Assets:	\$97,578	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$40,111	\$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: Seminary Township and Road & Bridge

Unit Code: 026/140/01 **County:** FAYETTE

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$59,153

Equalized Assessed Valuation: \$4,780,687

Population: 538

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$27,907

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:	\$93,070	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$173	\$336	\$231
Revenue Collected During FY 12:	\$74,408	\$225,182	\$172,098
Expenditures During FY 12:	\$59,153	\$212,913	\$160,230
Per Capita Revenue:	\$138	\$236	\$181
Per Capita Expenditures:	\$110	\$222	\$162
Revenues over (under) Expenditures:	\$15,255	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	183.13%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$108,325	\$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:	\$108,325	\$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:	Senachwine Township and Road & Bridge		
Unit Code:	078/040/01	County:	PUTNAM
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$586,385		
Equalized Assessed Valuation:	\$37,360,879		
Population:	550		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$64,195	

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:	\$511,677	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$930	\$336	\$231
Revenue Collected During FY 12:	\$463,461	\$225,182	\$172,098
Expenditures During FY 12:	\$417,596	\$212,913	\$160,230
Per Capita Revenue:	\$843	\$236	\$181
Per Capita Expenditures:	\$759	\$222	\$162
Revenues over (under) Expenditures:	\$45,865	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	133.51%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$557,542	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,014	\$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:	\$557,542	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$23,918	\$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 Less Than 850,000

Local Government Profile

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

Unit Code: 063/170/01 County: MCHENRY

Fiscal Year End: 3/31/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$675,925

Equalized Assessed Valuation: \$107,518,838

Population: 2,944

Employees:

 Full Time: 2

 Part Time: 8

 Salaries Paid: \$136,425

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$571,953	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$194	\$336	\$231
Revenue Collected During FY 12:	\$506,099	\$225,182	\$172,098
Expenditures During FY 12:	\$480,548	\$212,913	\$160,230
Per Capita Revenue:	\$172	\$236	\$181
Per Capita Expenditures:	\$163	\$222	\$162
Revenues over (under) Expenditures:	\$25,551	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	124.34%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$597,504	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$203	\$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:	\$556,854	\$166,499	\$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:	Serena Township and Road & Bridge		
Unit Code:	050/310/01	County:	LASALLE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$396,325		
Equalized Assessed Valuation:	\$36,134,870		
Population:	1,134		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$56,901	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$196,010	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$173	\$336	\$231
Revenue Collected During FY 12:	\$274,557	\$225,182	\$172,098
Expenditures During FY 12:	\$394,954	\$212,913	\$160,230
Per Capita Revenue:	\$242	\$236	\$181
Per Capita Expenditures:	\$348	\$222	\$162
Revenues over (under) Expenditures:	-\$120,397	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	62.40%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$246,433	\$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:	\$216,288	\$73,555	\$
Total Unrestricted Net Assets:	\$30,145	\$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:	\$223,893	\$33,000	\$
Per Capita Debt:	\$197	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Seven Hickory Township and Road & Bridge		
Unit Code:	015/120/01	County:	COLES
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$243,850		
Equalized Assessed Valuation:	\$15,544,903		
Population:	286		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$51,697	

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:	\$175,932	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$615	\$336	\$231
Revenue Collected During FY 12:	\$200,408	\$225,182	\$172,098
Expenditures During FY 12:	\$170,546	\$212,913	\$160,230
Per Capita Revenue:	\$701	\$236	\$181
Per Capita Expenditures:	\$596	\$222	\$162
Revenues over (under) Expenditures:	\$29,862	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	120.67%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$205,794	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$720	\$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:	\$291,796	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$69,183	\$33,000	\$
Per Capita Debt:	\$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:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$	\$10,738	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 101/120/01 County: WINNEBAGO

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$321,600

Equalized Assessed Valuation: \$22,543,982

Population: 1,010

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$71,399

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$232,592	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$230	\$336	\$231
Revenue Collected During FY 12:	\$318,529	\$225,182	\$172,098
Expenditures During FY 12:	\$282,216	\$212,913	\$160,230
Per Capita Revenue:	\$315	\$236	\$181
Per Capita Expenditures:	\$279	\$222	\$162
Revenues over (under) Expenditures:	\$36,313	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	95.28%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$268,905	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$266	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$116,537	\$73,555	\$
Total Unrestricted Net Assets:	\$152,368	\$166,499	\$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: **Seward Township and Road & Bridge**

Unit Code: **047/090/01** County: **KENDALL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$985,520**

Equalized Assessed Valuation: **\$109,056,266**

Population: **900**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$93,990**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$839,653	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$933	\$336	\$231
Revenue Collected During FY 12:	\$847,520	\$225,182	\$172,098
Expenditures During FY 12:	\$621,598	\$212,913	\$160,230
Per Capita Revenue:	\$942	\$236	\$181
Per Capita Expenditures:	\$691	\$222	\$162
Revenues over (under) Expenditures:	\$225,922	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	171.43%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,065,575	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,184	\$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:	\$34,954	\$73,555	\$
Total Unrestricted Net Assets:	\$1,030,618	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$440,000	\$33,000	\$
Per Capita Debt:	\$489	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shabbona Township and Road & Bridge		
Unit Code:	019/140/01	County:	DEKALB
Fiscal Year End:	2/28/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$257,100		
Equalized Assessed Valuation:	\$40,850,771		
Population:	1,453		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$47,545	

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:	\$369,068	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$254	\$336	\$231
Revenue Collected During FY 12:	\$271,904	\$225,182	\$172,098
Expenditures During FY 12:	\$168,731	\$212,913	\$160,230
Per Capita Revenue:	\$187	\$236	\$181
Per Capita Expenditures:	\$116	\$222	\$162
Revenues over (under) Expenditures:	\$103,173	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	279.88%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$472,241	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$325	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$472,241	\$166,499	\$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: **Shafter Township and Road & Bridge**

Unit Code: 026/150/01 County: FAYETTE

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$194,240

Equalized Assessed Valuation: \$5,951,728

Population: 430

Employees:

 Full Time: _____

 Part Time: 11

 Salaries Paid: \$36,857

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$116,710	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$271	\$336	\$231
Revenue Collected During FY 12:	\$81,678	\$225,182	\$172,098
Expenditures During FY 12:	\$79,961	\$212,913	\$160,230
Per Capita Revenue:	\$190	\$236	\$181
Per Capita Expenditures:	\$186	\$222	\$162
Revenues over (under) Expenditures:	\$1,717	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	148.11%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$118,427	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$275	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$118,427	\$166,499	\$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: **Sharon Township and Road & Bridge**

Unit Code: 026/160/01 County: FAYETTE

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$260,750

Equalized Assessed Valuation: \$1,192,846

Population: 2,508

Employees:

 Full Time: 8

 Part Time: 2

 Salaries Paid: \$56,363

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$157,036	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$63	\$336	\$231
Revenue Collected During FY 12:	\$102,244	\$225,182	\$172,098
Expenditures During FY 12:	\$119,927	\$212,913	\$160,230
Per Capita Revenue:	\$41	\$236	\$181
Per Capita Expenditures:	\$48	\$222	\$162
Revenues over (under) Expenditures:	-\$17,683	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	116.20%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$139,353	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$56	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$102,244	\$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: **Shawnee Township and Road & Bridge**

Unit Code: 030/100/01 County: GALLATIN

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$99,000

Equalized Assessed Valuation: \$4,605,450

Population: 230

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$12,627

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$28,651	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$125	\$336	\$231
Revenue Collected During FY 12:	\$169,106	\$225,182	\$172,098
Expenditures During FY 12:	\$97,444	\$212,913	\$160,230
Per Capita Revenue:	\$735	\$236	\$181
Per Capita Expenditures:	\$424	\$222	\$162
Revenues over (under) Expenditures:	\$71,662	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	102.94%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$100,313	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$436	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$100,313	\$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: **Shaws Point Township and Road & Bridge**

Unit Code: **056/200/01** County: **MACOUPIN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$417,000**

Equalized Assessed Valuation: **\$10,464,849**

Population: **520**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$24,400**

Blended Component Units

Number Submitted = 2
Road & Bridge
Shaws Point township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$330,960	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$636	\$336	\$231
Revenue Collected During FY 12:	\$202,065	\$225,182	\$172,098
Expenditures During FY 12:	\$150,929	\$212,913	\$160,230
Per Capita Revenue:	\$389	\$236	\$181
Per Capita Expenditures:	\$290	\$222	\$162
Revenues over (under) Expenditures:	\$51,136	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	253.16%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$382,096	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$735	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$298,278	\$19,044	\$
Total Unreserved Funds:	\$132,561	\$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:	Shelbyville Township and Road & Bridge		
Unit Code:	086/200/01	County:	SHELBY
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$995,900		
Equalized Assessed Valuation:	\$56,165,687		
Population:	4,764		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$112,928	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,131,571	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$238	\$336	\$231
Revenue Collected During FY 12:	\$533,449	\$225,182	\$172,098
Expenditures During FY 12:	\$455,957	\$212,913	\$160,230
Per Capita Revenue:	\$112	\$236	\$181
Per Capita Expenditures:	\$96	\$222	\$162
Revenues over (under) Expenditures:	\$77,492	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	265.37%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,209,974	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$254	\$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:	\$134,069	\$73,555	\$
Total Unrestricted Net Assets:	\$1,075,905	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **038/250/01** County: **IROQUOIS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$607,188**

Equalized Assessed Valuation: **\$13,591,993**

Population: **1,211**

Employees:

 Full Time: **2**

 Part Time: **12**

 Salaries Paid: **\$54,414**

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:	\$488,920	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$404	\$336	\$231
Revenue Collected During FY 12:	\$240,638	\$225,182	\$172,098
Expenditures During FY 12:	\$239,085	\$212,913	\$160,230
Per Capita Revenue:	\$199	\$236	\$181
Per Capita Expenditures:	\$197	\$222	\$162
Revenues over (under) Expenditures:	\$1,553	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	205.15%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$490,473	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$405	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$275,314	\$19,044	\$
Total Unreserved Funds:	\$215,166	\$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: Sheridan Township and Road & Bridge

Unit Code: 054/160/01 **County:** LOGAN

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$254,360

Equalized Assessed Valuation: \$12,604,590

Population: 555

Employees:

Full Time: _____

Part Time: 12

Salaries Paid: \$38,320

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:	\$124,639	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$225	\$336	\$231
Revenue Collected During FY 12:	\$86,448	\$225,182	\$172,098
Expenditures During FY 12:	\$110,399	\$212,913	\$160,230
Per Capita Revenue:	\$156	\$236	\$181
Per Capita Expenditures:	\$199	\$222	\$162
Revenues over (under) Expenditures:	-\$23,951	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	91.20%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$100,688	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$181	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$100,688	\$166,499	\$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:	Sherman Township and Road & Bridge		
Unit Code:	060/130/01	County:	MASON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$214,563		
Equalized Assessed Valuation:	\$6,510,415		
Population:	630		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$19,893		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$374,268	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$594	\$336	\$231
Revenue Collected During FY 12:	\$137,380	\$225,182	\$172,098
Expenditures During FY 12:	\$118,659	\$212,913	\$160,230
Per Capita Revenue:	\$218	\$236	\$181
Per Capita Expenditures:	\$188	\$222	\$162
Revenues over (under) Expenditures:	\$18,721	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	331.19%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$392,989	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$624	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$343,942	\$19,044	\$
Total Unreserved Funds:	\$49,047	\$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: **Shields Township and Road & Bridge**

Unit Code: **049/120/01** County: **LAKE**

Fiscal Year End: **2/28/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,398,903**

Equalized Assessed Valuation: **\$2,062,796,448**

Population: **40,000**

Employees:

 Full Time: **9**

 Part Time: **1**

 Salaries Paid: **\$575,207**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,332,954	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$33	\$92	\$57
Revenue Collected During FY 12:	\$1,312,443	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,271,751	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$33	\$90	\$64
Per Capita Expenditures:	\$32	\$84	\$61
Revenues over (under) Expenditures:	\$40,692	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	108.01%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,373,646	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$34	\$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:	\$316,450	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$1,014,260	\$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: **Shiloh Township and Road & Bridge**

Unit Code: **023/120/01** County: **EDGAR**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$258,900**

Equalized Assessed Valuation: **\$15,572,090**

Population: **180**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$44,093**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$174,264	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$968	\$336	\$231
Revenue Collected During FY 12:	\$98,622	\$225,182	\$172,098
Expenditures During FY 12:	\$83,989	\$212,913	\$160,230
Per Capita Revenue:	\$548	\$236	\$181
Per Capita Expenditures:	\$467	\$222	\$162
Revenues over (under) Expenditures:	\$14,633	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	224.91%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$188,897	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,049	\$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:	\$188,896	\$166,499	\$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:	Shiloh Township and Road & Bridge		
Unit Code:	041/140/01	County:	JEFFERSON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$754,750		
Equalized Assessed Valuation:	\$144,544,521		
Population:	6,126		
Employees:			
Full Time:			4
Part Time:			13
Salaries Paid:	\$251,341		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$698,196	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$114	\$336	\$231
Revenue Collected During FY 12:	\$500,650	\$225,182	\$172,098
Expenditures During FY 12:	\$547,137	\$212,913	\$160,230
Per Capita Revenue:	\$82	\$236	\$181
Per Capita Expenditures:	\$89	\$222	\$162
Revenues over (under) Expenditures:	-\$46,487	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	119.11%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$651,709	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$106	\$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:	\$651,709	\$166,499	\$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:	Shiloh Valley Township and Road & Bridge		
Unit Code:	088/180/01	County:	ST. CLAIR
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$532,269		
Equalized Assessed Valuation:	\$149,732,360		
Population:	10,800		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$95,647	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$576,351	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$53	\$336	\$231
Revenue Collected During FY 12:	\$370,933	\$225,182	\$172,098
Expenditures During FY 12:	\$435,033	\$212,913	\$160,230
Per Capita Revenue:	\$34	\$236	\$181
Per Capita Expenditures:	\$40	\$222	\$162
Revenues over (under) Expenditures:	-\$64,100	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	117.75%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$512,251	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$47	\$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:	\$67,503	\$73,555	\$
Total Unrestricted Net Assets:	\$444,748	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$30,000	\$33,000	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shipman Township and Road & Bridge		
Unit Code:	056/210/01	County:	MACOUPIN
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$124,775		
Equalized Assessed Valuation:	\$15,369,783		
Population:	1,575		
Employees:			
Full Time:			4
Part Time:			5
Salaries Paid:			\$35,654

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$182,691	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$116	\$336	\$231
Revenue Collected During FY 12:	\$121,909	\$225,182	\$172,098
Expenditures During FY 12:	\$140,195	\$212,913	\$160,230
Per Capita Revenue:	\$77	\$236	\$181
Per Capita Expenditures:	\$89	\$222	\$162
Revenues over (under) Expenditures:	-\$18,286	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	117.27%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$164,405	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$104	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$164,405	\$166,499	\$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: Shirland Township and Road & Bridge

Unit Code: 101/130/01 **County:** WINNEBAGO

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$119,084

Equalized Assessed Valuation: \$24,477,768

Population: 985

Employees:

Full Time: _____

Part Time: 13

Salaries Paid: \$21,307

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$58,134	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$59	\$336	\$231
Revenue Collected During FY 12:	\$131,932	\$225,182	\$172,098
Expenditures During FY 12:	\$59,511	\$212,913	\$160,230
Per Capita Revenue:	\$134	\$236	\$181
Per Capita Expenditures:	\$60	\$222	\$162
Revenues over (under) Expenditures:	\$72,421	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	219.38%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$130,555	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$133	\$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:	\$269,952	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shoal Creek Township and Road & Bridge		
Unit Code:	003/080/01	County:	BOND
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$405,904		
Equalized Assessed Valuation:	\$13,958,557		
Population:	1,896		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$77,102	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$256,181	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$135	\$336	\$231
Revenue Collected During FY 12:	\$172,658	\$225,182	\$172,098
Expenditures During FY 12:	\$139,187	\$212,913	\$160,230
Per Capita Revenue:	\$91	\$236	\$181
Per Capita Expenditures:	\$73	\$222	\$162
Revenues over (under) Expenditures:	\$33,471	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	207.14%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$288,316	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$152	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$288,316	\$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: **Sidell Township and Road & Bridge**

Unit Code: **092/170/01** County: **VERMILION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$297,492**

Equalized Assessed Valuation: **\$17,012,577**

Population: **1,105**

Employees:

 Full Time: **11**

 Part Time: **2**

 Salaries Paid: **\$54,258**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$259,066	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$234	\$336	\$231
Revenue Collected During FY 12:	\$166,193	\$225,182	\$172,098
Expenditures During FY 12:	\$155,570	\$212,913	\$160,230
Per Capita Revenue:	\$150	\$236	\$181
Per Capita Expenditures:	\$141	\$222	\$162
Revenues over (under) Expenditures:	\$10,623	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	189.23%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$294,388	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$266	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$294,387	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$22,516	\$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: **Sidney Township and Road & Bridge**

Unit Code: 010/250/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$819,064

Equalized Assessed Valuation: \$40,196,112

Population: 2,000

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$96,819

Blended Component Units

Number Submitted = 2
Road & Bridge
Sidney Township Cemetery

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,399,183	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$700	\$336	\$231
Revenue Collected During FY 12:	\$293,272	\$225,182	\$172,098
Expenditures During FY 12:	\$332,526	\$212,913	\$160,230
Per Capita Revenue:	\$147	\$236	\$181
Per Capita Expenditures:	\$166	\$222	\$162
Revenues over (under) Expenditures:	-\$39,254	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	408.97%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,359,929	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$680	\$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:	\$1,359,929	\$166,499	\$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: **Sigel Township and Road & Bridge**

Unit Code: **086/210/01** County: **SHELBY**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$103,150**

Equalized Assessed Valuation: **\$10,206,135**

Population: **788**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$18,622**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$74,432	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$94	\$336	\$231
Revenue Collected During FY 12:	\$202,657	\$225,182	\$172,098
Expenditures During FY 12:	\$95,806	\$212,913	\$160,230
Per Capita Revenue:	\$257	\$236	\$181
Per Capita Expenditures:	\$122	\$222	\$162
Revenues over (under) Expenditures:	\$106,851	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	189.22%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$181,283	\$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:	\$110,619	\$19,044	\$
Total Unreserved Funds:	\$70,664	\$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:	\$35,140	\$33,000	\$
Per Capita Debt:	\$45	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Silver Creek Township and Road & Bridge		
Unit Code:	089/150/01	County:	STEPHENSON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$902,306		
Equalized Assessed Valuation:	\$29,015,621		
Population:	739		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$39,830	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$688,498	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$932	\$336	\$231
Revenue Collected During FY 12:	\$305,622	\$225,182	\$172,098
Expenditures During FY 12:	\$207,028	\$212,913	\$160,230
Per Capita Revenue:	\$414	\$236	\$181
Per Capita Expenditures:	\$280	\$222	\$162
Revenues over (under) Expenditures:	\$98,594	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	380.19%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$787,092	\$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:	\$	\$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:	\$787,092	\$166,499	\$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: **Six Mile Township and Road & Bridge**

Unit Code: 028/110/01 County: FRANKLIN

Fiscal Year End: 3/31/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$348,215

Equalized Assessed Valuation: \$19,219,990

Population: 3,713

Employees:

 Full Time: _____

 Part Time: 12

 Salaries Paid: \$66,010

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$234,260	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$63	\$336	\$231
Revenue Collected During FY 12:	\$217,799	\$225,182	\$172,098
Expenditures During FY 12:	\$159,402	\$212,913	\$160,230
Per Capita Revenue:	\$59	\$236	\$181
Per Capita Expenditures:	\$43	\$222	\$162
Revenues over (under) Expenditures:	\$58,397	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	184.55%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$294,182	\$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:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$294,182	\$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:	Smallwood Township and Road & Bridge		
Unit Code:	040/080/01	County:	JASPER
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$87,825		
Equalized Assessed Valuation:	\$4,606,425		
Population:	411		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$35,688		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$37,160	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$90	\$336	\$231
Revenue Collected During FY 12:	\$89,555	\$225,182	\$172,098
Expenditures During FY 12:	\$84,693	\$212,913	\$160,230
Per Capita Revenue:	\$218	\$236	\$181
Per Capita Expenditures:	\$206	\$222	\$162
Revenues over (under) Expenditures:	\$4,862	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	49.62%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$42,022	\$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:	\$37,160	\$65,245	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 088/190/01 County: ST. CLAIR

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$630,496

Equalized Assessed Valuation: \$80,161,210

Population: 4,275

Employees:

 Full Time:

 Part Time: 14

 Salaries Paid: \$95,285

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$490,207	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$115	\$336	\$231
Revenue Collected During FY 12:	\$384,485	\$225,182	\$172,098
Expenditures During FY 12:	\$378,760	\$212,913	\$160,230
Per Capita Revenue:	\$90	\$236	\$181
Per Capita Expenditures:	\$89	\$222	\$162
Revenues over (under) Expenditures:	\$5,725	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	130.94%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$495,932	\$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:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$394,997	\$73,555	\$
Total Unrestricted Net Assets:	\$100,935	\$166,499	\$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: **Somer Township and Road & Bridge**

Unit Code: 010/260/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$367,900

Equalized Assessed Valuation: \$31,345,077

Population: 1,512

Employees:

 Full Time: 5

 Part Time: 5

 Salaries Paid: \$70,718

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$44,208	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$29	\$336	\$231
Revenue Collected During FY 12:	\$189,363	\$225,182	\$172,098
Expenditures During FY 12:	\$174,000	\$212,913	\$160,230
Per Capita Revenue:	\$125	\$236	\$181
Per Capita Expenditures:	\$115	\$222	\$162
Revenues over (under) Expenditures:	\$15,363	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	34.24%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$59,571	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$39	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$59,571	\$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: Somerset Township and Road & Bridge

Unit Code: 039/150/01 **County:** JACKSON

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$305,000

Equalized Assessed Valuation: \$46,409,023

Population: 3,719

Employees:

Full Time: _____

Part Time: 15

Salaries Paid: \$59,519

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$509,276	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$137	\$336	\$231
Revenue Collected During FY 12:	\$166,913	\$225,182	\$172,098
Expenditures During FY 12:	\$124,811	\$212,913	\$160,230
Per Capita Revenue:	\$45	\$236	\$181
Per Capita Expenditures:	\$34	\$222	\$162
Revenues over (under) Expenditures:	\$42,102	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	441.77%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$551,380	\$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:	\$343,071	\$73,555	\$
Total Unrestricted Net Assets:	\$103,087	\$166,499	\$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: **Somonauk Township and Road & Bridge**

Unit Code: 019/150/01 County: DEKALB

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$381,350

Equalized Assessed Valuation: \$51,420,349

Population: 2,101

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$47,567

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$426,976	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$203	\$336	\$231
Revenue Collected During FY 12:	\$268,045	\$225,182	\$172,098
Expenditures During FY 12:	\$242,412	\$212,913	\$160,230
Per Capita Revenue:	\$128	\$236	\$181
Per Capita Expenditures:	\$115	\$222	\$162
Revenues over (under) Expenditures:	\$25,633	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	186.71%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$452,609	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$215	\$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:	\$452,609	\$166,499	\$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: **Songer Township and Road & Bridge**

Unit Code: 013/100/01 County: CLAY

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$82,134

Equalized Assessed Valuation: \$4,603,607

Population: 320

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$23,140

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$184,584	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$577	\$336	\$231
Revenue Collected During FY 12:	\$196,566	\$225,182	\$172,098
Expenditures During FY 12:	\$205,449	\$212,913	\$160,230
Per Capita Revenue:	\$614	\$236	\$181
Per Capita Expenditures:	\$642	\$222	\$162
Revenues over (under) Expenditures:	-\$8,883	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	82.03%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$168,535	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$527	\$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:	\$153,820	\$73,555	\$
Total Unrestricted Net Assets:	\$14,715	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$25,030	\$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: **Sonora Township and Road & Bridge**

Unit Code: 034/210/01 County: HANCOCK

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$247,247

Equalized Assessed Valuation: \$13,491,018

Population: 495

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$27,655

Blended Component Units

Number Submitted = 2

Road & Bridge

Sonora Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$178,121	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$360	\$336	\$231
Revenue Collected During FY 12:	\$134,960	\$225,182	\$172,098
Expenditures During FY 12:	\$114,494	\$212,913	\$160,230
Per Capita Revenue:	\$273	\$236	\$181
Per Capita Expenditures:	\$231	\$222	\$162
Revenues over (under) Expenditures:	\$20,466	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	173.45%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$198,587	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$401	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$101,316	\$19,044	\$
Total Unreserved Funds:	\$76,804	\$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:	South Crouch Township and Road & Bridge		
Unit Code:	033/090/01	County:	HAMILTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$80,000		
Equalized Assessed Valuation:	\$2,291,792		
Population:	250		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$23,478		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$43,418	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$174	\$336	\$231
Revenue Collected During FY 12:	\$81,368	\$225,182	\$172,098
Expenditures During FY 12:	\$70,775	\$212,913	\$160,230
Per Capita Revenue:	\$325	\$236	\$181
Per Capita Expenditures:	\$283	\$222	\$162
Revenues over (under) Expenditures:	\$10,593	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	84.79%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$60,011	\$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:	\$60,011	\$166,499	\$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: **South Dixon Township and Road & Bridge**

Unit Code: **052/180/01** County: **LEE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$306,192**

Equalized Assessed Valuation: **\$57,767,075**

Population: **918**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$29,895**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$396,731	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$432	\$336	\$231
Revenue Collected During FY 12:	\$235,458	\$225,182	\$172,098
Expenditures During FY 12:	\$66,254	\$212,913	\$160,230
Per Capita Revenue:	\$256	\$236	\$181
Per Capita Expenditures:	\$72	\$222	\$162
Revenues over (under) Expenditures:	\$169,204	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	854.19%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$565,935	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$616	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$530,575	\$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: **South Fillmore Township**

Unit Code: **068/150/01** County: **MONTGOME**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$19,534**

Equalized Assessed Valuation: **\$2,182,866**

Population: **246**

Employees:

 Full Time: **6**

 Part Time:

 Salaries Paid: **\$3,013**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$27,432	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$112	\$336	\$231
Revenue Collected During FY 12:	\$13,965	\$225,182	\$172,098
Expenditures During FY 12:	\$9,699	\$212,913	\$160,230
Per Capita Revenue:	\$57	\$236	\$181
Per Capita Expenditures:	\$39	\$222	\$162
Revenues over (under) Expenditures:	\$4,266	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	326.82%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$31,698	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$129	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$31,699	\$65,245	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Flannigan Township and Road & Bridge		
Unit Code:	033/100/01	County:	HAMILTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$109,378		
Equalized Assessed Valuation:	\$1,245,563		
Population:	139		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$6,980		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$107,667	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$775	\$336	\$231
Revenue Collected During FY 12:	\$64,052	\$225,182	\$172,098
Expenditures During FY 12:	\$35,032	\$212,913	\$160,230
Per Capita Revenue:	\$461	\$236	\$181
Per Capita Expenditures:	\$252	\$222	\$162
Revenues over (under) Expenditures:	\$29,020	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	390.18%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$136,687	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$983	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$136,687	\$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:	\$37,300	\$33,000	\$
Per Capita Debt:	\$268	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	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:	South Fork Township and Road & Bridge		
Unit Code:	011/150/01	County:	CHRISTIAN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,911,608		
Equalized Assessed Valuation:	\$41,003,146		
Population:	2,629		
Employees:			
	Full Time:	6	
	Part Time:	8	
	Salaries Paid:	\$297,728	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,345,197	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$512	\$92	\$57
Revenue Collected During FY 12:	\$873,813	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$902,926	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$332	\$90	\$64
Per Capita Expenditures:	\$343	\$84	\$61
Revenues over (under) Expenditures:	-\$29,113	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	145.76%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,316,084	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$501	\$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:	\$887,835	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$428,249	\$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: South Grove Township and Road & Bridge

Unit Code: 019/160/01 **County:** DEKALB

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$236,385

Equalized Assessed Valuation: \$18,396,368

Population: 510

Employees:

Full Time: _____

Part Time: _____ 8

Salaries Paid: _____ \$47,780

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$179,749	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$352	\$336	\$231
Revenue Collected During FY 12:	\$266,044	\$225,182	\$172,098
Expenditures During FY 12:	\$236,385	\$212,913	\$160,230
Per Capita Revenue:	\$522	\$236	\$181
Per Capita Expenditures:	\$464	\$222	\$162
Revenues over (under) Expenditures:	\$29,659	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	88.59%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$209,408	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$411	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$209,408	\$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:	\$76,664	\$33,000	\$
Per Capita Debt:	\$150	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Homer Township and Road & Bridge		
Unit Code:	010/270/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$291,285		
Equalized Assessed Valuation:	\$26,262,720		
Population:	1,585		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$55,035		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$287,349	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$181	\$336	\$231
Revenue Collected During FY 12:	\$163,471	\$225,182	\$172,098
Expenditures During FY 12:	\$161,452	\$212,913	\$160,230
Per Capita Revenue:	\$103	\$236	\$181
Per Capita Expenditures:	\$102	\$222	\$162
Revenues over (under) Expenditures:	\$2,019	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	179.23%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$289,368	\$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:	\$289,368	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,908	\$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: **South Hurricane Township and Road & Bridge**

Unit Code: 026/170/01 County: FAYETTE

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$84,025

Equalized Assessed Valuation: \$3,084,513

Population: 350

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$14,504

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$34,847	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$100	\$336	\$231
Revenue Collected During FY 12:	\$54,487	\$225,182	\$172,098
Expenditures During FY 12:	\$53,958	\$212,913	\$160,230
Per Capita Revenue:	\$156	\$236	\$181
Per Capita Expenditures:	\$154	\$222	\$162
Revenues over (under) Expenditures:	\$529	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	65.56%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$35,376	\$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:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$35,376	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$14,055	\$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:	South Litchfield Township and Road & Bridge		
Unit Code:	068/160/01	County:	MONTGOME
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$530,350		
Equalized Assessed Valuation:	\$37,430,771		
Population:	3,476		
Employees:			
	Full Time:	2	
	Part Time:	5	
	Salaries Paid:	\$126,436	

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:	\$174,365	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$50	\$336	\$231
Revenue Collected During FY 12:	\$465,046	\$225,182	\$172,098
Expenditures During FY 12:	\$536,691	\$212,913	\$160,230
Per Capita Revenue:	\$134	\$236	\$181
Per Capita Expenditures:	\$154	\$222	\$162
Revenues over (under) Expenditures:	-\$71,645	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	19.14%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$102,720	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$30	\$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:	\$102,720	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$98,093	\$33,000	\$
Per Capita Debt:	\$28	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Macon Township and Road & Bridge		
Unit Code:	055/150/01	County:	MACON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$639,712		
Equalized Assessed Valuation:	\$20,497,577		
Population:	1,457		
Employees:			
Full Time:			1
Part Time:			2
Salaries Paid:			\$90,181

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$416,142	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$286	\$336	\$231
Revenue Collected During FY 12:	\$323,606	\$225,182	\$172,098
Expenditures During FY 12:	\$295,041	\$212,913	\$160,230
Per Capita Revenue:	\$222	\$236	\$181
Per Capita Expenditures:	\$202	\$222	\$162
Revenues over (under) Expenditures:	\$28,565	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	150.73%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$444,707	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$305	\$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:	\$414,556	\$73,555	\$
Total Unrestricted Net Assets:	\$30,150	\$166,499	\$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:	South Moline Township and Road & Bridge		
Unit Code:	081/160/01	County:	ROCK ISLAN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$2,494,807		
Equalized Assessed Valuation:	\$693,832,033		
Population:	36,400		
Employees:			
	Full Time:	8	
	Part Time:	20	
	Salaries Paid:	\$468,241	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,301,582	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$36	\$92	\$57
Revenue Collected During FY 12:	\$1,206,688	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,024,547	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$33	\$90	\$64
Per Capita Expenditures:	\$28	\$84	\$61
Revenues over (under) Expenditures:	\$182,141	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	144.82%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,483,723	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$41	\$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:	\$417,517	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$1,066,206	\$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:	South Muddy Township and Road & Bridge		
Unit Code:	040/090/01	County:	JASPER
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$618,607		
Equalized Assessed Valuation:	\$127,619,890		
Population:	340		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$98,388		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$311,971	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$918	\$336	\$231
Revenue Collected During FY 12:	\$295,535	\$225,182	\$172,098
Expenditures During FY 12:	\$356,678	\$212,913	\$160,230
Per Capita Revenue:	\$869	\$236	\$181
Per Capita Expenditures:	\$1,049	\$222	\$162
Revenues over (under) Expenditures:	-\$61,143	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	70.32%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$250,828	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$738	\$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:	\$212,346	\$73,555	\$
Total Unrestricted Net Assets:	\$38,482	\$166,499	\$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:	South Ottawa Township and Road & Bridge		
Unit Code:	050/320/01	County:	LASALLE
Fiscal Year End:	12/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$672,396		
Equalized Assessed Valuation:	\$134,818,626		
Population:	8,222		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$115,399		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$576,510	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$70	\$336	\$231
Revenue Collected During FY 12:	\$543,051	\$225,182	\$172,098
Expenditures During FY 12:	\$516,181	\$212,913	\$160,230
Per Capita Revenue:	\$66	\$236	\$181
Per Capita Expenditures:	\$63	\$222	\$162
Revenues over (under) Expenditures:	\$26,870	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	117.78%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$607,959	\$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:	\$306,677	\$73,555	\$
Total Unrestricted Net Assets:	\$301,282	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$63,000	\$33,000	\$
Per Capita Debt:	\$8	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Otter Township and Road & Bridge		
Unit Code:	056/220/01	County:	MACOUPIN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$159,225		
Equalized Assessed Valuation:	\$8,135,075		
Population:	465		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$34,616		

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:	\$115,021	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$247	\$336	\$231
Revenue Collected During FY 12:	\$124,557	\$225,182	\$172,098
Expenditures During FY 12:	\$115,857	\$212,913	\$160,230
Per Capita Revenue:	\$268	\$236	\$181
Per Capita Expenditures:	\$249	\$222	\$162
Revenues over (under) Expenditures:	\$8,700	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	106.79%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$123,721	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$266	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$93,682	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$35,263	\$33,000	\$
Per Capita Debt:	\$76	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Palmyra Township and Road & Bridge		
Unit Code:	056/230/01	County:	MACOUPIN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$195,400		
Equalized Assessed Valuation:	\$7,802,219		
Population:	819		
Employees:			
Full Time:	8		
Part Time:	2		
Salaries Paid:	\$29,961		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$88,379	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$108	\$336	\$231
Revenue Collected During FY 12:	\$113,346	\$225,182	\$172,098
Expenditures During FY 12:	\$103,398	\$212,913	\$160,230
Per Capita Revenue:	\$138	\$236	\$181
Per Capita Expenditures:	\$126	\$222	\$162
Revenues over (under) Expenditures:	\$9,948	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	95.10%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$98,327	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$120	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$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: **South Rock Island Township**

Unit Code: **081/170/01** County: **ROCK ISLAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$602,370**

Equalized Assessed Valuation: **\$260,616,281**

Population: **19,174**

Employees:

 Full Time: **6**

 Part Time: **7**

 Salaries Paid: **\$212,931**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$311,633	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$16	\$336	\$231
Revenue Collected During FY 12:	\$511,983	\$225,182	\$172,098
Expenditures During FY 12:	\$486,348	\$212,913	\$160,230
Per Capita Revenue:	\$27	\$236	\$181
Per Capita Expenditures:	\$25	\$222	\$162
Revenues over (under) Expenditures:	\$25,635	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	69.35%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$337,268	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$18	\$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:	\$337,268	\$166,499	\$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: South Ross Township and Road & Bridge

Unit Code: 092/180/01 **County:** VERMILION

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$252,519

Equalized Assessed Valuation: \$13,030,816

Population: 1,070

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$53,600

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$151,921	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$142	\$336	\$231
Revenue Collected During FY 12:	\$141,260	\$225,182	\$172,098
Expenditures During FY 12:	\$120,697	\$212,913	\$160,230
Per Capita Revenue:	\$132	\$236	\$181
Per Capita Expenditures:	\$113	\$222	\$162
Revenues over (under) Expenditures:	\$20,563	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	142.91%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$172,484	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$161	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$168,043	\$19,044	\$
Total Unreserved Funds:	\$4,440	\$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: **South Twigg Township and Road & Bridge**

Unit Code: **033/110/01** County: **HAMILTON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,001**

Equalized Assessed Valuation: **\$1,198,252**

Population: **132**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$9,667**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$108,539	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$822	\$336	\$231
Revenue Collected During FY 12:	\$54,928	\$225,182	\$172,098
Expenditures During FY 12:	\$37,469	\$212,913	\$160,230
Per Capita Revenue:	\$416	\$236	\$181
Per Capita Expenditures:	\$284	\$222	\$162
Revenues over (under) Expenditures:	\$17,459	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	355.71%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$133,281	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,010	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$118,811	\$166,499	\$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:	South Wheatland Township and Road & Bridge	
Unit Code:	055/160/01	County: MACON
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$642,550	
Equalized Assessed Valuation:	\$73,948,352	
Population:	4,185	
Employees:		
	Full Time:	6
	Part Time:	9
	Salaries Paid:	\$86,665

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$524,261	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$125	\$336	\$231
Revenue Collected During FY 12:	\$361,847	\$225,182	\$172,098
Expenditures During FY 12:	\$345,087	\$212,913	\$160,230
Per Capita Revenue:	\$86	\$236	\$181
Per Capita Expenditures:	\$82	\$222	\$162
Revenues over (under) Expenditures:	\$16,760	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	172.34%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$594,706	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$142	\$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:	\$594,706	\$166,499	\$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: **Southwest Township and Road & Bridge**

Unit Code: **017/100/01** County: **CRAWFORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$20,262**

Equalized Assessed Valuation: **\$1,205,794**

Population: **77**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$6,600**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$46,334	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$602	\$336	\$231
Revenue Collected During FY 12:	\$43,603	\$225,182	\$172,098
Expenditures During FY 12:	\$28,661	\$212,913	\$160,230
Per Capita Revenue:	\$566	\$236	\$181
Per Capita Expenditures:	\$372	\$222	\$162
Revenues over (under) Expenditures:	\$14,942	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	213.80%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$61,276	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$796	\$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:	\$61,307	\$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: **Sparta Township and Road & Bridge**

Unit Code: **048/180/01** County: **KNOX**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$237,570**

Equalized Assessed Valuation: **\$18,762,573**

Population: **1,180**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$56,070**

Blended Component Units

Number Submitted = 3

- Cemetery
- Park
- Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$573,119	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$486	\$336	\$231
Revenue Collected During FY 12:	\$261,700	\$225,182	\$172,098
Expenditures During FY 12:	\$250,949	\$212,913	\$160,230
Per Capita Revenue:	\$222	\$236	\$181
Per Capita Expenditures:	\$213	\$222	\$162
Revenues over (under) Expenditures:	\$10,751	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	232.66%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$583,870	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$495	\$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:	\$192,060	\$73,555	\$
Total Unrestricted Net Assets:	\$15,485	\$166,499	\$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:	Spring Township and Road & Bridge	
Unit Code:	004/090/01	County: BOONE
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$470,172	
Equalized Assessed Valuation:	\$32,689,084	
Population:	1,100	
Employees:		
Full Time:		
Part Time:	20	
Salaries Paid:	\$51,394	

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:	\$1,029,603	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$936	\$336	\$231
Revenue Collected During FY 12:	\$363,188	\$225,182	\$172,098
Expenditures During FY 12:	\$430,997	\$212,913	\$160,230
Per Capita Revenue:	\$330	\$236	\$181
Per Capita Expenditures:	\$392	\$222	\$162
Revenues over (under) Expenditures:	-\$67,809	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	237.40%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,023,184	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$930	\$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:	\$245,841	\$73,555	\$
Total Unrestricted Net Assets:	\$196,462	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$84,615	\$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: **Spring Bay Township and Road & Bridge**

Unit Code: 102/160/01 County: WOODFORD

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$342,290

Equalized Assessed Valuation: \$46,702,405

Population: 2,552

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$41,579

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$738,076	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$289	\$336	\$231
Revenue Collected During FY 12:	\$222,889	\$225,182	\$172,098
Expenditures During FY 12:	\$92,082	\$212,913	\$160,230
Per Capita Revenue:	\$87	\$236	\$181
Per Capita Expenditures:	\$36	\$222	\$162
Revenues over (under) Expenditures:	\$130,807	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	943.60%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$868,883	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$340	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$868,883	\$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: **Spring Garden Township and Road & Bridge**

Unit Code: **041/150/01** County: **JEFFERSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$114,360**

Equalized Assessed Valuation: **\$10,311,752**

Population: **3,454**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$47,250**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$175,955	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$51	\$336	\$231
Revenue Collected During FY 12:	\$123,777	\$225,182	\$172,098
Expenditures During FY 12:	\$137,658	\$212,913	\$160,230
Per Capita Revenue:	\$36	\$236	\$181
Per Capita Expenditures:	\$40	\$222	\$162
Revenues over (under) Expenditures:	-\$13,881	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	117.74%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$162,074	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$47	\$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:	\$162,074	\$166,499	\$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:	Spring Grove Township and Road & Bridge		
Unit Code:	094/120/01	County:	WARREN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$216,380		
Equalized Assessed Valuation:	\$14,484,897		
Population:	900		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$44,980	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$215,164	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$239	\$336	\$231
Revenue Collected During FY 12:	\$207,587	\$225,182	\$172,098
Expenditures During FY 12:	\$161,016	\$212,913	\$160,230
Per Capita Revenue:	\$231	\$236	\$181
Per Capita Expenditures:	\$179	\$222	\$162
Revenues over (under) Expenditures:	\$46,571	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	162.55%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$261,735	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$291	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$137,085	\$73,555	\$
Total Unrestricted Net Assets:	\$120,905	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Spring Lake Township and Road & Bridge		
Unit Code:	090/170/01	County:	TAZEWELL
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$523,405		
Equalized Assessed Valuation:	\$30,396,906		
Population:	2,011		
Employees:			
Full Time:	2		
Part Time:	16		
Salaries Paid:	\$88,092		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$300,038	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$149	\$336	\$231
Revenue Collected During FY 12:	\$278,876	\$225,182	\$172,098
Expenditures During FY 12:	\$251,524	\$212,913	\$160,230
Per Capita Revenue:	\$139	\$236	\$181
Per Capita Expenditures:	\$125	\$222	\$162
Revenues over (under) Expenditures:	\$27,352	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	129.98%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$326,941	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$163	\$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:	\$331,842	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$62,752	\$33,000	\$
Per Capita Debt:	\$31	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Spring Point Township and Road & Bridge**

Unit Code: **018/050/01** County: **CUMBERLAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$312,057**

Equalized Assessed Valuation: **\$15,840,552**

Population: **1,207**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$63,000**

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:	\$287,927	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$239	\$336	\$231
Revenue Collected During FY 12:	\$249,495	\$225,182	\$172,098
Expenditures During FY 12:	\$280,270	\$212,913	\$160,230
Per Capita Revenue:	\$207	\$236	\$181
Per Capita Expenditures:	\$232	\$222	\$162
Revenues over (under) Expenditures:	-\$30,775	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	91.75%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$257,152	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$213	\$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:	\$257,152	\$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:	\$37,683	\$33,000	\$
Per Capita Debt:	\$31	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Springfield Township and Road & Bridge		
Unit Code:	083/240/01	County:	SANGAMON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$723,784		
Equalized Assessed Valuation:	\$68,170,171		
Population:	6,350		
Employees:			
Full Time:			4
Part Time:			14
Salaries Paid:			\$234,649

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$265,731	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$42	\$336	\$231
Revenue Collected During FY 12:	\$578,730	\$225,182	\$172,098
Expenditures During FY 12:	\$628,632	\$212,913	\$160,230
Per Capita Revenue:	\$91	\$236	\$181
Per Capita Expenditures:	\$99	\$222	\$162
Revenues over (under) Expenditures:	-\$49,902	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	34.33%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$215,829	\$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:	\$178,460	\$19,044	\$
Total Unreserved Funds:	\$37,369	\$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:	\$270,270	\$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 Less Than 850,000

Local Government Profile

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

Unit Code: 019/170/01 County: DEKALB

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$875,180

Equalized Assessed Valuation: \$79,753,936

Population: 2,802

Employees:

 Full Time:

 Part Time: 13

 Salaries Paid: \$78,091

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:	\$594,576	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$212	\$336	\$231
Revenue Collected During FY 12:	\$435,520	\$225,182	\$172,098
Expenditures During FY 12:	\$397,370	\$212,913	\$160,230
Per Capita Revenue:	\$155	\$236	\$181
Per Capita Expenditures:	\$142	\$222	\$162
Revenues over (under) Expenditures:	\$38,150	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	159.23%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$632,725	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$226	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$632,725	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$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:	St. Albans Township and Road & Bridge		
Unit Code:	034/190/01	County:	HANCOCK
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$134,945		
Equalized Assessed Valuation:	\$5,721,645		
Population:	375		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$36,780		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$46,271	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$123	\$336	\$231
Revenue Collected During FY 12:	\$107,738	\$225,182	\$172,098
Expenditures During FY 12:	\$108,191	\$212,913	\$160,230
Per Capita Revenue:	\$287	\$236	\$181
Per Capita Expenditures:	\$289	\$222	\$162
Revenues over (under) Expenditures:	-\$453	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	42.69%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$46,186	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$123	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$46,186	\$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:	\$19,150	\$33,000	\$
Per Capita Debt:	\$51	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Anne Township and Road & Bridge		
Unit Code:	046/140/01	County:	KANKAKEE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$334,224		
Equalized Assessed Valuation:	\$29,325,619		
Population:	2,108		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$59,020	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$248,257	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$118	\$336	\$231
Revenue Collected During FY 12:	\$286,790	\$225,182	\$172,098
Expenditures During FY 12:	\$284,961	\$212,913	\$160,230
Per Capita Revenue:	\$136	\$236	\$181
Per Capita Expenditures:	\$135	\$222	\$162
Revenues over (under) Expenditures:	\$1,829	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	87.76%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$250,086	\$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:	\$250,086	\$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:	St. Charles Township and Road & Bridge	
Unit Code:	045/140/01	County: KANE
Fiscal Year End:	2/28/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$3,277,951	
Equalized Assessed Valuation:	\$2,266,148,760	
Population:	50,854	
Employees:		
	Full Time:	19
	Part Time:	20
	Salaries Paid:	\$1,179,171

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:	\$2,124,435	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$42	\$92	\$57
Revenue Collected During FY 12:	\$3,309,793	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$3,277,959	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$65	\$90	\$64
Per Capita Expenditures:	\$64	\$84	\$61
Revenues over (under) Expenditures:	\$31,834	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	65.78%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$2,156,269	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$42	\$99	\$63

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$400,879	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$1,986,932	\$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:	St. Clair Township and Road & Bridge		
Unit Code:	088/170/01	County:	ST. CLAIR
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,475,609		
Equalized Assessed Valuation:	\$623,590,975		
Population:	31,798		
Employees:			
	Full Time:	11	
	Part Time:	6	
	Salaries Paid:	\$653,315	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,982,051	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$62	\$92	\$57
Revenue Collected During FY 12:	\$1,788,847	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$2,051,144	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$56	\$90	\$64
Per Capita Expenditures:	\$65	\$84	\$61
Revenues over (under) Expenditures:	-\$262,297	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	85.57%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,755,065	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$55	\$99	\$63

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$1,732,670	\$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:	\$86,333	\$846,043	\$
Per Capita Debt:	\$3	\$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:	\$11,281,740	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$355	\$21	\$
Revenue Collected During FY 12:	\$2,973,849	\$118,261	\$
Expenditures During FY 12:	\$2,359,783	\$106,806	\$
Per Capita Revenue:	\$94	\$4	\$
Per Capita Expenditures:	\$74	\$3	\$
Operating Income (loss):	\$614,066	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	504.06%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$11,894,663	\$562,650	\$
Per Capita Ending Retained Earnings:	\$374	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Francis Township and Road & Bridge	
Unit Code:	025/100/01	County: EFFINGHAM
Fiscal Year End:	4/1/2012	
Accounting Method:	Cash	
Appropriation or Budget:	\$370,218	
Equalized Assessed Valuation:	\$17,094,270	
Population:	1,213	
Employees:		
	Full Time:	
	Part Time:	12
	Salaries Paid:	\$35,871

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$387,143	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$319	\$336	\$231
Revenue Collected During FY 12:	\$111,913	\$225,182	\$172,098
Expenditures During FY 12:	\$67,531	\$212,913	\$160,230
Per Capita Revenue:	\$92	\$236	\$181
Per Capita Expenditures:	\$56	\$222	\$162
Revenues over (under) Expenditures:	\$44,382	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	639.00%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$431,525	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$356	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$431,525	\$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:	St. Jacob Township and Road & Bridge		
Unit Code:	057/210/01	County:	MADISON
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,918,300		
Equalized Assessed Valuation:	\$53,282,148		
Population:	2,102		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$140,726	

Blended Component Units
Number Submitted = 2
Road & Bridge
ST JACOB TOWNSHIP

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,067,517	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$508	\$336	\$231
Revenue Collected During FY 12:	\$618,025	\$225,182	\$172,098
Expenditures During FY 12:	\$623,264	\$212,913	\$160,230
Per Capita Revenue:	\$294	\$236	\$181
Per Capita Expenditures:	\$297	\$222	\$162
Revenues over (under) Expenditures:	-\$5,239	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	179.96%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,121,596	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$534	\$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:	\$85,000	\$73,555	\$
Total Unrestricted Net Assets:	\$731,942	\$166,499	\$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: **St. Joseph Township and Road & Bridge**

Unit Code: 010/230/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$842,438

Equalized Assessed Valuation: \$108,430,788

Population: 4,611

Employees:

 Full Time: 2

 Part Time: 14

 Salaries Paid: \$181,073

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$526,474	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$114	\$336	\$231
Revenue Collected During FY 12:	\$608,860	\$225,182	\$172,098
Expenditures During FY 12:	\$581,148	\$212,913	\$160,230
Per Capita Revenue:	\$132	\$236	\$181
Per Capita Expenditures:	\$126	\$222	\$162
Revenues over (under) Expenditures:	\$27,712	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	95.36%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$554,186	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$120	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$554,186	\$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: **St. Marie Township and Road & Bridge**

Unit Code: 040/070/01 County: JASPER

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$733,870

Equalized Assessed Valuation: \$6,060,799

Population: 551

Employees:

 Full Time: 9

 Part Time:

 Salaries Paid: \$66,790

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$205,064	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$372	\$336	\$231
Revenue Collected During FY 12:	\$685,810	\$225,182	\$172,098
Expenditures During FY 12:	\$605,711	\$212,913	\$160,230
Per Capita Revenue:	\$1,245	\$236	\$181
Per Capita Expenditures:	\$1,099	\$222	\$162
Revenues over (under) Expenditures:	\$80,099	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	47.08%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$285,163	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$518	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$285,163	\$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: **St. Mary's Township and Road & Bridge**

Unit Code: **034/200/01** County: **HANCOCK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$130,600**

Equalized Assessed Valuation: **\$5,220,007**

Population: **640**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$25,155**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$56,787	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$89	\$336	\$231
Revenue Collected During FY 12:	\$119,459	\$225,182	\$172,098
Expenditures During FY 12:	\$103,947	\$212,913	\$160,230
Per Capita Revenue:	\$187	\$236	\$181
Per Capita Expenditures:	\$162	\$222	\$162
Revenues over (under) Expenditures:	\$15,512	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	69.55%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$72,299	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$113	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,000	\$19,044	\$
Total Unreserved Funds:	\$60,486	\$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:	St. Rose Township and Road & Bridge		
Unit Code:	014/110/01	County:	CLINTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$248,200		
Equalized Assessed Valuation:	\$21,819,854		
Population:	1,500		
Employees:			
Full Time:			2
Part Time:			6
Salaries Paid:			\$79,908

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:	\$264,911	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$177	\$336	\$231
Revenue Collected During FY 12:	\$250,679	\$225,182	\$172,098
Expenditures During FY 12:	\$271,303	\$212,913	\$160,230
Per Capita Revenue:	\$167	\$236	\$181
Per Capita Expenditures:	\$181	\$222	\$162
Revenues over (under) Expenditures:	-\$20,624	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	90.04%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$244,287	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$163	\$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:	\$250,414	\$166,499	\$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:	Stanford Township and Road & Bridge		
Unit Code:	013/110/01	County:	CLAY
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$249,761		
Equalized Assessed Valuation:	\$15,932,861		
Population:	599		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$49,252	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$155,175	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$259	\$336	\$231
Revenue Collected During FY 12:	\$179,640	\$225,182	\$172,098
Expenditures During FY 12:	\$168,817	\$212,913	\$160,230
Per Capita Revenue:	\$300	\$236	\$181
Per Capita Expenditures:	\$282	\$222	\$162
Revenues over (under) Expenditures:	\$10,823	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	98.33%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$165,998	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$277	\$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:	\$109,036	\$73,555	\$
Total Unrestricted Net Assets:	\$56,962	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$14,668	\$33,000	\$
Per Capita Debt:	\$24	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **010/280/01** County: **CHAMPAIGN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$241,412**

Equalized Assessed Valuation: **\$16,090,280**

Population: **479**

Employees:

 Full Time: **2**

 Part Time: **5**

 Salaries Paid: **\$29,552**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$298,592	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$623	\$336	\$231
Revenue Collected During FY 12:	\$142,938	\$225,182	\$172,098
Expenditures During FY 12:	\$178,911	\$212,913	\$160,230
Per Capita Revenue:	\$298	\$236	\$181
Per Capita Expenditures:	\$374	\$222	\$162
Revenues over (under) Expenditures:	-\$35,973	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	146.79%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$262,619	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$548	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$262,619	\$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:	Staunton Township and Road & Bridge		
Unit Code:	056/240/01	County:	MACOUPIN
Fiscal Year End:	12/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$429,110		
Equalized Assessed Valuation:	\$69,557,300		
Population:	5,195		
Employees:			
	Full Time:	7	
	Part Time:	9	
	Salaries Paid:	\$103,498	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$732,650	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$141	\$336	\$231
Revenue Collected During FY 12:	\$453,019	\$225,182	\$172,098
Expenditures During FY 12:	\$301,777	\$212,913	\$160,230
Per Capita Revenue:	\$87	\$236	\$181
Per Capita Expenditures:	\$58	\$222	\$162
Revenues over (under) Expenditures:	\$151,242	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	292.90%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$883,892	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$170	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$883,893	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$21,140	\$33,000	\$
Per Capita Debt:	\$4	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Sterling Township and Road & Bridge	
Unit Code:	098/190/01	County: WHITESIDE
Fiscal Year End:	12/31/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$2,234,917	
Equalized Assessed Valuation:	\$229,020,873	
Population:	18,679	
Employees:		
	Full Time:	16
	Part Time:	13
	Salaries Paid:	\$699,167

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:	\$1,754,881	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$94	\$92	\$57
Revenue Collected During FY 12:	\$1,757,427	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,860,022	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$94	\$90	\$64
Per Capita Expenditures:	\$100	\$84	\$61
Revenues over (under) Expenditures:	-\$102,595	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	89.94%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,672,906	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$90	\$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:	\$1,379,111	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$293,795	\$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:	\$14,057	\$846,043	\$
Per Capita Debt:	\$1	\$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: Steuben Township and Road & Bridge

Unit Code: 059/110/01 **County:** MARSHALL

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$275,306

Equalized Assessed Valuation: \$20,666,420

Population: 1,328

Employees:

Full Time: 8

Part Time: 11

Salaries Paid: \$20,463

Blended Component Units

Number Submitted = 2
Road & Bridge
Steuben Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$195,856	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$147	\$336	\$231
Revenue Collected During FY 12:	\$228,971	\$225,182	\$172,098
Expenditures During FY 12:	\$158,992	\$212,913	\$160,230
Per Capita Revenue:	\$172	\$236	\$181
Per Capita Expenditures:	\$120	\$222	\$162
Revenues over (under) Expenditures:	\$69,979	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	167.20%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$265,835	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$200	\$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:	\$265,835	\$166,499	\$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:	Stevenson Township and Road & Bridge		
Unit Code:	058/160/01	County:	MARION
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$122,880		
Equalized Assessed Valuation:	\$11,585,589		
Population:	1,301		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$27,453		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$164,652	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$127	\$336	\$231
Revenue Collected During FY 12:	\$158,976	\$225,182	\$172,098
Expenditures During FY 12:	\$88,091	\$212,913	\$160,230
Per Capita Revenue:	\$122	\$236	\$181
Per Capita Expenditures:	\$68	\$222	\$162
Revenues over (under) Expenditures:	\$70,885	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	267.38%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$235,537	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$181	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$235,535	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$17,058	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Stickney Township and Road & Bridge		
Unit Code:	016/260/01	County:	COOK
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,616,200		
Equalized Assessed Valuation:	\$1,139,098,938		
Population:	38,673		
Employees:			
	Full Time:	53	
	Part Time:	16	
	Salaries Paid:	\$2,396,099	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$8,295,654	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$215	\$92	\$57
Revenue Collected During FY 12:	\$5,680,332	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$5,232,470	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$147	\$90	\$64
Per Capita Expenditures:	\$135	\$84	\$61
Revenues over (under) Expenditures:	\$447,862	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	156.59%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$8,193,516	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$212	\$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:	\$2,576,156	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$5,617,360	\$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: **Stites Township**

Unit Code: **088/200/01** County: **ST. CLAIR**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$255,596**

Equalized Assessed Valuation: **\$9,585,770**

Population: **700**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$57,720**

Blended Component Units

Number Submitted = 1
Stites Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$6,127	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$9	\$336	\$231
Revenue Collected During FY 12:	\$127,798	\$225,182	\$172,098
Expenditures During FY 12:	\$127,798	\$212,913	\$160,230
Per Capita Revenue:	\$183	\$236	\$181
Per Capita Expenditures:	\$183	\$222	\$162
Revenues over (under) Expenditures:	\$	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	4.79%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$6,127	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$9	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$6,127	\$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: **Stockland Township and Road & Bridge**

Unit Code: **038/260/01** County: **IROQUOIS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$506,864**

Equalized Assessed Valuation: **\$7,547,405**

Population: **43**

Employees:

 Full Time: **1**

 Part Time: **1**

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

Blended Component Units

Number Submitted = 2
Road & Bridge
Stockland Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$186,870	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$4,346	\$336	\$231
Revenue Collected During FY 12:	\$235,943	\$225,182	\$172,098
Expenditures During FY 12:	\$201,034	\$212,913	\$160,230
Per Capita Revenue:	\$5,487	\$236	\$181
Per Capita Expenditures:	\$4,675	\$222	\$162
Revenues over (under) Expenditures:	\$34,909	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	110.32%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$221,779	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$5,158	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$229,563	\$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: **Stockton Township and Road & Bridge**

Unit Code: **043/170/01** County: **JO DAVIESS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$425,610**

Equalized Assessed Valuation: **\$35,853,571**

Population: **2,453**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$64,432**

Blended Component Units

Number Submitted = 2
Road & Bridge
Stockton Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$162,173	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$66	\$336	\$231
Revenue Collected During FY 12:	\$289,476	\$225,182	\$172,098
Expenditures During FY 12:	\$300,277	\$212,913	\$160,230
Per Capita Revenue:	\$118	\$236	\$181
Per Capita Expenditures:	\$122	\$222	\$162
Revenues over (under) Expenditures:	-\$10,801	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	50.41%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$151,372	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$62	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77,652	\$19,044	\$
Total Unreserved Funds:	\$141,307	\$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:	\$9,789	\$33,000	\$
Per Capita Debt:	\$4	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 082/120/01 County: SALINE

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$35,803

Equalized Assessed Valuation: \$1,916,085

Population: 379

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$10,126

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$26,322	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$69	\$336	\$231
Revenue Collected During FY 12:	\$33,983	\$225,182	\$172,098
Expenditures During FY 12:	\$26,320	\$212,913	\$160,230
Per Capita Revenue:	\$90	\$236	\$181
Per Capita Expenditures:	\$69	\$222	\$162
Revenues over (under) Expenditures:	\$7,663	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	129.12%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$33,985	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$90	\$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:	\$33,984	\$166,499	\$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:	Stonington Township and Road & Bridge		
Unit Code:	011/160/01	County:	CHRISTIAN
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$639,000		
Equalized Assessed Valuation:	\$20,538,078		
Population:	1,500		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$144,726	

Blended Component Units

Number Submitted = 3

- Cemetery
- Library
- Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$590,768	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$394	\$336	\$231
Revenue Collected During FY 12:	\$279,186	\$225,182	\$172,098
Expenditures During FY 12:	\$317,312	\$212,913	\$160,230
Per Capita Revenue:	\$186	\$236	\$181
Per Capita Expenditures:	\$212	\$222	\$162
Revenues over (under) Expenditures:	-\$38,126	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	174.16%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$552,642	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$368	\$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:	\$148,466	\$73,555	\$
Total Unrestricted Net Assets:	\$404,176	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$33,598	\$33,000	\$
Per Capita Debt:	\$22	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	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:	Stookey Township and Road & Bridge		
Unit Code:	088/210/01	County:	ST. CLAIR
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,726,900		
Equalized Assessed Valuation:	\$164,870,277		
Population:	10,185		
Employees:			
	Full Time:	17	
	Part Time:	4	
	Salaries Paid:	\$437,325	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,511,087	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$148	\$92	\$57
Revenue Collected During FY 12:	\$1,317,095	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,284,373	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$129	\$90	\$64
Per Capita Expenditures:	\$126	\$84	\$61
Revenues over (under) Expenditures:	\$32,722	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	120.20%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,543,809	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$152	\$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:	\$540,848	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	-\$2,393,211	\$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:	\$3,661,937	\$846,043	\$
Per Capita Debt:	\$360	\$35	\$
General Obligation Debt over EAV:	2.15%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$6,493,312	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$638	\$21	\$
Revenue Collected During FY 12:	\$993,993	\$118,261	\$
Expenditures During FY 12:	\$1,034,450	\$106,806	\$
Per Capita Revenue:	\$98	\$4	\$
Per Capita Expenditures:	\$102	\$3	\$
Operating Income (loss):	-\$40,457	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	623.80%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$6,452,855	\$562,650	\$
Per Capita Ending Retained Earnings:	\$634	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **023/130/01** County: **EDGAR**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$97,740**

Equalized Assessed Valuation: **\$7,170,198**

Population: **481**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$16,686**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$61,382	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$128	\$336	\$231
Revenue Collected During FY 12:	\$63,085	\$225,182	\$172,098
Expenditures During FY 12:	\$69,599	\$212,913	\$160,230
Per Capita Revenue:	\$131	\$236	\$181
Per Capita Expenditures:	\$145	\$222	\$162
Revenues over (under) Expenditures:	-\$6,514	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	78.83%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$54,868	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$114	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$54,868	\$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:	Stronghurst Township and Road & Bridge		
Unit Code:	036/100/01	County:	HENDERSON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$334,522		
Equalized Assessed Valuation:	\$14,046,361		
Population:	1,164		
Employees:			
	Full Time:		1
	Part Time:		5
	Salaries Paid:		\$33,465

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:	\$205,532	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$177	\$336	\$231
Revenue Collected During FY 12:	\$132,730	\$225,182	\$172,098
Expenditures During FY 12:	\$119,098	\$212,913	\$160,230
Per Capita Revenue:	\$114	\$236	\$181
Per Capita Expenditures:	\$102	\$222	\$162
Revenues over (under) Expenditures:	\$13,632	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	184.02%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$219,164	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$188	\$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:	\$158,030	\$73,555	\$
Total Unrestricted Net Assets:	\$61,134	\$166,499	\$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: **Sublette Township and Road & Bridge**

Unit Code: 052/190/01 County: LEE

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$543,105

Equalized Assessed Valuation: \$24,931,095

Population: 764

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$30,860

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$681,875	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$893	\$336	\$231
Revenue Collected During FY 12:	\$229,888	\$225,182	\$172,098
Expenditures During FY 12:	\$155,434	\$212,913	\$160,230
Per Capita Revenue:	\$301	\$236	\$181
Per Capita Expenditures:	\$203	\$222	\$162
Revenues over (under) Expenditures:	\$74,454	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	486.59%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$756,329	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$990	\$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:	\$696,772	\$73,555	\$
Total Unrestricted Net Assets:	\$59,557	\$166,499	\$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: Suez Township and Road & Bridge

Unit Code: 066/150/01 **County:** MERCER

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$92,144

Equalized Assessed Valuation: \$10,222,936

Population: 651

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$37,440

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$143,688	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$221	\$336	\$231
Revenue Collected During FY 12:	\$186,515	\$225,182	\$172,098
Expenditures During FY 12:	\$160,575	\$212,913	\$160,230
Per Capita Revenue:	\$287	\$236	\$181
Per Capita Expenditures:	\$247	\$222	\$162
Revenues over (under) Expenditures:	\$25,940	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	105.64%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$169,628	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$261	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$169,628	\$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: Sugar Creek Township and Road & Bridge

Unit Code: 014/130/01 **County:** CLINTON

Fiscal Year End: 3/31/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$491,850

Equalized Assessed Valuation: \$112,844,535

Population: 6,184

Employees:

Full Time: 2

Part Time: 11

Salaries Paid: \$109,962

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:	\$849,150	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$137	\$336	\$231
Revenue Collected During FY 12:	\$310,225	\$225,182	\$172,098
Expenditures During FY 12:	\$294,527	\$212,913	\$160,230
Per Capita Revenue:	\$50	\$236	\$181
Per Capita Expenditures:	\$48	\$222	\$162
Revenues over (under) Expenditures:	\$15,698	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	293.64%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$864,848	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$140	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$864,848	\$166,499	\$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:	Sugar Grove Township and Road & Bridge		
Unit Code:	045/150/01	County:	KANE
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,358,025		
Equalized Assessed Valuation:	\$591,646,347		
Population:	9,736		
Employees:			
	Full Time:	5	
	Part Time:	18	
	Salaries Paid:	\$522,217	

Blended Component Units

Number Submitted = 2
Community House
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,913,259	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$299	\$92	\$57
Revenue Collected During FY 12:	\$1,939,983	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,929,116	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$199	\$90	\$64
Per Capita Expenditures:	\$198	\$84	\$61
Revenues over (under) Expenditures:	\$10,867	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	151.58%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$2,924,126	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$300	\$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:	\$2,542,099	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$382,027	\$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:	Sugar Loaf Township and Road & Bridge		
Unit Code:	088/220/01	County:	ST. CLAIR
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$761,050		
Equalized Assessed Valuation:	\$96,546,747		
Population:	7,073		
Employees:			
	Full Time:	5	
	Part Time:	1	
	Salaries Paid:	\$277,114	

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:	\$698,758	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$99	\$336	\$231
Revenue Collected During FY 12:	\$534,656	\$225,182	\$172,098
Expenditures During FY 12:	\$503,466	\$212,913	\$160,230
Per Capita Revenue:	\$76	\$236	\$181
Per Capita Expenditures:	\$71	\$222	\$162
Revenues over (under) Expenditures:	\$31,190	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	144.98%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$729,948	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$103	\$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:	\$551,378	\$73,555	\$
Total Unrestricted Net Assets:	\$178,570	\$166,499	\$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:	\$2,343,967	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$331	\$2	\$
Revenue Collected During FY 12:	\$400,165	\$5,192	\$
Expenditures During FY 12:	\$498,766	\$2,001	\$
Per Capita Revenue:	\$57	\$2	\$
Per Capita Expenditures:	\$71	\$	\$
Operating Income (loss):	-\$98,601	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	450.18%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$2,245,366	\$10,738	\$
Per Capita Ending Retained Earnings:	\$317	\$3	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sullivan Township and Road & Bridge		
Unit Code:	053/270/01	County:	LIVINGSTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$171,000		
Equalized Assessed Valuation:	\$12,146,165		
Population:	724		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$42,740	

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:	\$163,155	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$225	\$336	\$231
Revenue Collected During FY 12:	\$145,450	\$225,182	\$172,098
Expenditures During FY 12:	\$134,096	\$212,913	\$160,230
Per Capita Revenue:	\$201	\$236	\$181
Per Capita Expenditures:	\$185	\$222	\$162
Revenues over (under) Expenditures:	\$11,354	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	130.14%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$174,509	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$241	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$174,620	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$54,507	\$33,000	\$
Per Capita Debt:	\$75	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sullivan Township and Road & Bridge		
Unit Code:	070/070/01	County:	MOULTRIE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$686,640		
Equalized Assessed Valuation:	\$75,638,233		
Population:	6,263		
Employees:			
	Full Time:		4
	Part Time:		3
	Salaries Paid:		\$192,931

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$530,196	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$85	\$336	\$231
Revenue Collected During FY 12:	\$530,742	\$225,182	\$172,098
Expenditures During FY 12:	\$686,640	\$212,913	\$160,230
Per Capita Revenue:	\$85	\$236	\$181
Per Capita Expenditures:	\$110	\$222	\$162
Revenues over (under) Expenditures:	-\$155,898	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	69.08%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$474,298	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$76	\$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:	\$412,898	\$73,555	\$
Total Unrestricted Net Assets:	\$61,391	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$100,000	\$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:	Sullivant Township and Road & Bridge		
Unit Code:	027/110/01	County:	FORD
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$465,737		
Equalized Assessed Valuation:	\$10,015,603		
Population:	510		
Employees:			
	Full Time:	3	
	Part Time:	12	
	Salaries Paid:	\$50,465	

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:	\$387,761	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$760	\$336	\$231
Revenue Collected During FY 12:	\$167,950	\$225,182	\$172,098
Expenditures During FY 12:	\$125,239	\$212,913	\$160,230
Per Capita Revenue:	\$329	\$236	\$181
Per Capita Expenditures:	\$246	\$222	\$162
Revenues over (under) Expenditures:	\$42,711	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	343.72%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$430,472	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$844	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$387,761	\$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



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:	Summit Township and Road & Bridge	
Unit Code:	025/110/01	County: EFFINGHAM
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,172,708	
Equalized Assessed Valuation:	\$102,675,453	
Population:	3,435	
Employees:		
Full Time:	1	
Part Time:	13	
Salaries Paid:	\$84,467	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$144,174	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$42	\$336	\$231
Revenue Collected During FY 12:	\$516,938	\$225,182	\$172,098
Expenditures During FY 12:	\$426,143	\$212,913	\$160,230
Per Capita Revenue:	\$150	\$236	\$181
Per Capita Expenditures:	\$124	\$222	\$162
Revenues over (under) Expenditures:	\$90,795	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	55.14%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$234,969	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$68	\$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:	\$467,552	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$103,064	\$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:	Sumner Township and Road & Bridge		
Unit Code:	094/130/01	County:	WARREN
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$117,698		
Equalized Assessed Valuation:	\$10,500,000		
Population:	600		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$45,251	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$326,422	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$544	\$336	\$231
Revenue Collected During FY 12:	\$117,698	\$225,182	\$172,098
Expenditures During FY 12:	\$	\$212,913	\$160,230
Per Capita Revenue:	\$196	\$236	\$181
Per Capita Expenditures:	\$	\$222	\$162
Revenues over (under) Expenditures:	\$117,698	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	0.00%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$444,120	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$740	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$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: **Sumner Township and Road & Bridge**

Unit Code: **046/160/01** County: **KANKAKEE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$205,573**

Equalized Assessed Valuation: **\$20,523,082**

Population: **860**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$42,688**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$313,320	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$364	\$336	\$231
Revenue Collected During FY 12:	\$165,161	\$225,182	\$172,098
Expenditures During FY 12:	\$153,028	\$212,913	\$160,230
Per Capita Revenue:	\$192	\$236	\$181
Per Capita Expenditures:	\$178	\$222	\$162
Revenues over (under) Expenditures:	\$12,133	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	212.68%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$325,453	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$378	\$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:	\$325,452	\$166,499	\$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: **Sumpter Township and Road & Bridge**

Unit Code: 018/060/01 County: CUMBERLAN

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$266,673

Equalized Assessed Valuation: \$19,187,869

Population: 1,967

Employees:

 Full Time:

 Part Time: 13

 Salaries Paid: \$76,104

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$494,217	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$251	\$336	\$231
Revenue Collected During FY 12:	\$273,377	\$225,182	\$172,098
Expenditures During FY 12:	\$244,107	\$212,913	\$160,230
Per Capita Revenue:	\$139	\$236	\$181
Per Capita Expenditures:	\$124	\$222	\$162
Revenues over (under) Expenditures:	\$29,270	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	214.45%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$523,487	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$266	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$523,487	\$166,499	\$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: **Sunbury Township and Road & Bridge**

Unit Code: **053/280/01** County: **LIVINGSTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$235,950**

Equalized Assessed Valuation: **\$8,268,775**

Population: **235**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$28,172**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$361,526	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$1,538	\$336	\$231
Revenue Collected During FY 12:	\$113,659	\$225,182	\$172,098
Expenditures During FY 12:	\$114,889	\$212,913	\$160,230
Per Capita Revenue:	\$484	\$236	\$181
Per Capita Expenditures:	\$489	\$222	\$162
Revenues over (under) Expenditures:	-\$1,230	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	313.60%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$360,296	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,533	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$360,335	\$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:	\$120,000	\$33,000	\$
Per Capita Debt:	\$511	\$29	\$
General Obligation Debt over EAV:	1.45%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Swan Township and Road & Bridge		
Unit Code:	094/140/01	County:	WARREN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$220,353		
Equalized Assessed Valuation:	\$7,350,600		
Population:	296		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$35,125	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$120,458	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$407	\$336	\$231
Revenue Collected During FY 12:	\$95,133	\$225,182	\$172,098
Expenditures During FY 12:	\$100,074	\$212,913	\$160,230
Per Capita Revenue:	\$321	\$236	\$181
Per Capita Expenditures:	\$338	\$222	\$162
Revenues over (under) Expenditures:	-\$4,941	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	115.43%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$115,517	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$390	\$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:	\$83,403	\$73,555	\$
Total Unrestricted Net Assets:	\$32,113	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$40,325	\$33,000	\$
Per Capita Debt:	\$136	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	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:	Sycamore Township and Road & Bridge		
Unit Code:	019/180/01	County:	DEKALB
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,018,157		
Equalized Assessed Valuation:	\$335,984,046		
Population:	10,750		
Employees:			
	Full Time:		5
	Part Time:		8
	Salaries Paid:		\$300,210

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,818,968	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$169	\$92	\$57
Revenue Collected During FY 12:	\$1,192,872	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,230,270	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$111	\$90	\$64
Per Capita Expenditures:	\$114	\$84	\$61
Revenues over (under) Expenditures:	-\$37,398	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	144.81%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,781,570	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$166	\$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:	\$1,781,570	\$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: Symmes Township and Road & Bridge

Unit Code: 023/140/01 **County:** EDGAR

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$325,484

Equalized Assessed Valuation: \$12,971,056

Population: 1,095

Employees:

Full Time: _____

Part Time: 4

Salaries Paid: \$23,279

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$365,581	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$334	\$336	\$231
Revenue Collected During FY 12:	\$129,476	\$225,182	\$172,098
Expenditures During FY 12:	\$87,694	\$212,913	\$160,230
Per Capita Revenue:	\$118	\$236	\$181
Per Capita Expenditures:	\$80	\$222	\$162
Revenues over (under) Expenditures:	\$41,782	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	464.53%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$407,363	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$372	\$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:	\$407,362	\$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:	Talkington Township and Road & Bridge		
Unit Code:	083/250/01	County:	SANGAMON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$343,144		
Equalized Assessed Valuation:	\$14,625,060		
Population:	235		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$98,868		

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:	\$154,260	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$656	\$336	\$231
Revenue Collected During FY 12:	\$202,764	\$225,182	\$172,098
Expenditures During FY 12:	\$246,573	\$212,913	\$160,230
Per Capita Revenue:	\$863	\$236	\$181
Per Capita Expenditures:	\$1,049	\$222	\$162
Revenues over (under) Expenditures:	-\$43,809	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	44.79%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$110,451	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$470	\$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:	Tamalco Township and Road & Bridge		
Unit Code:	003/090/01	County:	BOND
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$192,840		
Equalized Assessed Valuation:	\$7,232,649		
Population:	500		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$45,124	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$136,579	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$273	\$336	\$231
Revenue Collected During FY 12:	\$118,726	\$225,182	\$172,098
Expenditures During FY 12:	\$97,530	\$212,913	\$160,230
Per Capita Revenue:	\$237	\$236	\$181
Per Capita Expenditures:	\$195	\$222	\$162
Revenues over (under) Expenditures:	\$21,196	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	161.77%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$157,775	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$316	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$159,154	\$166,499	\$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: **Tampico Township and Road & Bridge**

Unit Code: **098/200/01** County: **WHITESIDE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$184,400**

Equalized Assessed Valuation: **\$14,473,326**

Population: **1,148**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$27,820**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$113,285	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$99	\$336	\$231
Revenue Collected During FY 12:	\$91,443	\$225,182	\$172,098
Expenditures During FY 12:	\$95,044	\$212,913	\$160,230
Per Capita Revenue:	\$80	\$236	\$181
Per Capita Expenditures:	\$83	\$222	\$162
Revenues over (under) Expenditures:	-\$3,601	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	115.40%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$109,684	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$96	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$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:	\$109,684	\$166,499	\$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: **Tate Township and Road & Bridge**

Unit Code: **082/130/01** County: **SALINE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$60,000**

Equalized Assessed Valuation: **\$2,103,187**

Population: **350**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$9,923**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$25,988	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$74	\$336	\$231
Revenue Collected During FY 12:	\$37,839	\$225,182	\$172,098
Expenditures During FY 12:	\$30,530	\$212,913	\$160,230
Per Capita Revenue:	\$108	\$236	\$181
Per Capita Expenditures:	\$87	\$222	\$162
Revenues over (under) Expenditures:	\$7,309	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	109.06%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$33,297	\$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:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$33,297	\$166,499	\$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: **Taylor Township and Road & Bridge**

Unit Code: **071/230/01** County: **OGLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$141,170**

Equalized Assessed Valuation: **\$23,518,958**

Population: **782**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$19,837**

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:	\$95,549	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$122	\$336	\$231
Revenue Collected During FY 12:	\$111,528	\$225,182	\$172,098
Expenditures During FY 12:	\$70,585	\$212,913	\$160,230
Per Capita Revenue:	\$143	\$236	\$181
Per Capita Expenditures:	\$90	\$222	\$162
Revenues over (under) Expenditures:	\$40,943	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	193.37%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$136,492	\$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:	\$193,000	\$166,499	\$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:	Taylorville Township and Road & Bridge		
Unit Code:	011/170/01	County:	CHRISTIAN
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,465,441		
Equalized Assessed Valuation:	\$146,972,846		
Population:	13,000		
Employees:			
	Full Time:		6
	Part Time:		9
	Salaries Paid:		\$242,523

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,566,359	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$120	\$336	\$231
Revenue Collected During FY 12:	\$841,093	\$225,182	\$172,098
Expenditures During FY 12:	\$833,657	\$212,913	\$160,230
Per Capita Revenue:	\$65	\$236	\$181
Per Capita Expenditures:	\$64	\$222	\$162
Revenues over (under) Expenditures:	\$7,436	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	188.78%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,573,795	\$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:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,226,062	\$73,555	\$
Total Unrestricted Net Assets:	\$352,695	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$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:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$31,267	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$76	\$336	\$231
Revenue Collected During FY 12:	\$5,470	\$225,182	\$172,098
Expenditures During FY 12:	\$4,655	\$212,913	\$160,230
Per Capita Revenue:	\$13	\$236	\$181
Per Capita Expenditures:	\$11	\$222	\$162
Revenues over (under) Expenditures:	\$815	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	689.19%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$32,082	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$78	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$32,082	\$166,499	\$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: **Terre Haute Township and Road & Bridge**

Unit Code: **036/110/01** County: **HENDERSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$170,940**

Equalized Assessed Valuation: **\$6,650,089**

Population: **279**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$34,394**

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:	\$86,744	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$311	\$336	\$231
Revenue Collected During FY 12:	\$122,205	\$225,182	\$172,098
Expenditures During FY 12:	\$84,266	\$212,913	\$160,230
Per Capita Revenue:	\$438	\$236	\$181
Per Capita Expenditures:	\$302	\$222	\$162
Revenues over (under) Expenditures:	\$37,939	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	150.95%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$127,203	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$456	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$127,203	\$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:	\$21,015	\$33,000	\$
Per Capita Debt:	\$75	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Teutopolis Township and Road & Bridge		
Unit Code:	025/120/01	County:	EFFINGHAM
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$156,319		
Equalized Assessed Valuation:	\$52,525,533		
Population:	2,515		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$36,604	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$153,533	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$61	\$336	\$231
Revenue Collected During FY 12:	\$155,849	\$225,182	\$172,098
Expenditures During FY 12:	\$153,312	\$212,913	\$160,230
Per Capita Revenue:	\$62	\$236	\$181
Per Capita Expenditures:	\$61	\$222	\$162
Revenues over (under) Expenditures:	\$2,537	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	101.80%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$156,070	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$62	\$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:	\$156,070	\$166,499	\$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: **Texas Township and Road & Bridge**

Unit Code: **020/090/01** County: **DEWITT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$360,400**

Equalized Assessed Valuation: **\$31,439,453**

Population: **1,028**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$45,855**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$184,245	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$179	\$336	\$231
Revenue Collected During FY 12:	\$204,473	\$225,182	\$172,098
Expenditures During FY 12:	\$134,288	\$212,913	\$160,230
Per Capita Revenue:	\$199	\$236	\$181
Per Capita Expenditures:	\$131	\$222	\$162
Revenues over (under) Expenditures:	\$70,185	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	189.47%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$254,430	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$248	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$254,430	\$166,499	\$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: Thompson Township and Road & Bridge

Unit Code: 043/180/01 **County:** JO DAVIESS

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$751,735

Equalized Assessed Valuation: \$75,461,882

Population: 841

Employees:

Full Time: 3

Part Time: 10

Salaries Paid: \$114,111

Blended Component Units

Number Submitted = 2

Road & Bridge

Thompson Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$394,270	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$469	\$336	\$231
Revenue Collected During FY 12:	\$374,419	\$225,182	\$172,098
Expenditures During FY 12:	\$310,900	\$212,913	\$160,230
Per Capita Revenue:	\$445	\$236	\$181
Per Capita Expenditures:	\$370	\$222	\$162
Revenues over (under) Expenditures:	\$63,519	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	147.25%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$457,789	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$544	\$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:	\$325,354	\$73,555	\$
Total Unrestricted Net Assets:	\$126,768	\$166,499	\$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:	Thornton Township and Road & Bridge		
Unit Code:	016/270/01	County:	COOK
Fiscal Year End:	2/28/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$23,063,372		
Equalized Assessed Valuation:	\$2,246,239,099		
Population:	169,326		
Employees:			
	Full Time:	74	
	Part Time:	37	
	Salaries Paid:	\$2,997,923	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$13,982,870	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$83	\$92	\$57
Revenue Collected During FY 12:	\$15,826,253	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$12,472,500	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$93	\$90	\$64
Per Capita Expenditures:	\$74	\$84	\$61
Revenues over (under) Expenditures:	\$3,353,753	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	136.87%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$17,070,911	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$101	\$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:	\$620,661	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$16,923,043	\$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: **Timber Township and Road & Bridge**

Unit Code: **072/180/01** County: **PEORIA**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$670,050**

Equalized Assessed Valuation: **\$38,363,859**

Population: **2,511**

Employees:

 Full Time:

 Part Time: **17**

 Salaries Paid: **\$50,070**

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:	\$555,440	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$221	\$336	\$231
Revenue Collected During FY 12:	\$227,983	\$225,182	\$172,098
Expenditures During FY 12:	\$214,659	\$212,913	\$160,230
Per Capita Revenue:	\$91	\$236	\$181
Per Capita Expenditures:	\$85	\$222	\$162
Revenues over (under) Expenditures:	\$13,324	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	264.96%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$568,764	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$227	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$315,222	\$73,555	\$
Total Unrestricted Net Assets:	\$253,542	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$30,297	\$33,000	\$
Per Capita Debt:	\$12	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Todds Point Township and Road & Bridge		
Unit Code:	086/220/01	County:	SHELBY
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$110,364		
Equalized Assessed Valuation:	\$8,956,851		
Population:	8,750		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$19,906		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$93,721	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$11	\$336	\$231
Revenue Collected During FY 12:	\$71,883	\$225,182	\$172,098
Expenditures During FY 12:	\$57,689	\$212,913	\$160,230
Per Capita Revenue:	\$8	\$236	\$181
Per Capita Expenditures:	\$7	\$222	\$162
Revenues over (under) Expenditures:	\$14,194	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	187.06%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$107,915	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$12	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63,194	\$19,044	\$
Total Unreserved Funds:	\$44,725	\$65,245	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$25,888	\$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:	Tolono Township and Road & Bridge		
Unit Code:	010/290/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$727,537		
Equalized Assessed Valuation:	\$78,650,980		
Population:	37,630		
Employees:			
	Full Time:	9	
	Part Time:	5	
	Salaries Paid:	\$96,723	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$648,283	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$17	\$336	\$231
Revenue Collected During FY 12:	\$485,058	\$225,182	\$172,098
Expenditures During FY 12:	\$392,250	\$212,913	\$160,230
Per Capita Revenue:	\$13	\$236	\$181
Per Capita Expenditures:	\$10	\$222	\$162
Revenues over (under) Expenditures:	\$92,808	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	188.93%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$741,091	\$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:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$175,000	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$86,730	\$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:	Tompkins Township and Road & Bridge		
Unit Code:	094/150/01	County:	WARREN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$193,963		
Equalized Assessed Valuation:	\$15,368,792		
Population:	1,031		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$40,109		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$174,248	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$169	\$336	\$231
Revenue Collected During FY 12:	\$141,366	\$225,182	\$172,098
Expenditures During FY 12:	\$129,627	\$212,913	\$160,230
Per Capita Revenue:	\$137	\$236	\$181
Per Capita Expenditures:	\$126	\$222	\$162
Revenues over (under) Expenditures:	\$11,739	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	143.48%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$185,987	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$180	\$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:	\$185,988	\$166,499	\$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: **Tonti Township and Road & Bridge**

Unit Code: **058/170/01** County: **MARION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$116,945**

Equalized Assessed Valuation: **\$10,064,010**

Population: **1,031**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$40,019**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$204,806	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$199	\$336	\$231
Revenue Collected During FY 12:	\$112,895	\$225,182	\$172,098
Expenditures During FY 12:	\$89,046	\$212,913	\$160,230
Per Capita Revenue:	\$110	\$236	\$181
Per Capita Expenditures:	\$86	\$222	\$162
Revenues over (under) Expenditures:	\$23,849	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	256.78%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$228,655	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$222	\$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:	\$202,504	\$73,555	\$
Total Unrestricted Net Assets:	\$26,151	\$166,499	\$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:	Toulon Township and Road & Bridge		
Unit Code:	087/060/01	County:	STARK
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$188,145		
Equalized Assessed Valuation:	\$26,419,009		
Population:	2,450		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$42,547	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$159,088	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$65	\$336	\$231
Revenue Collected During FY 12:	\$209,989	\$225,182	\$172,098
Expenditures During FY 12:	\$185,838	\$212,913	\$160,230
Per Capita Revenue:	\$86	\$236	\$181
Per Capita Expenditures:	\$76	\$222	\$162
Revenues over (under) Expenditures:	\$24,151	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	98.60%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$183,239	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$75	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$115,594	\$73,555	\$
Total Unrestricted Net Assets:	\$55,193	\$166,499	\$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:	Towanda Township and Road & Bridge		
Unit Code:	064/280/01	County:	MCLEAN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,874,139		
Equalized Assessed Valuation:	\$214,088,044		
Population:	1,296		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$52,388	

Blended Component Units

Number Submitted = 2
Road & Bridge
Towanda Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,354,150	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$1,045	\$336	\$231
Revenue Collected During FY 12:	\$426,482	\$225,182	\$172,098
Expenditures During FY 12:	\$354,937	\$212,913	\$160,230
Per Capita Revenue:	\$329	\$236	\$181
Per Capita Expenditures:	\$274	\$222	\$162
Revenues over (under) Expenditures:	\$71,545	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	401.68%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,425,695	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,100	\$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:	\$1,425,694	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$49,419	\$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:	Tower Hill Township and Road & Bridge		
Unit Code:	086/230/01	County:	SHELBY
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$218,802		
Equalized Assessed Valuation:	\$8,894,611		
Population:	1,150		
Employees:			
	Full Time:	1	
	Part Time:	19	
	Salaries Paid:	\$48,968	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$245,959	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$214	\$336	\$231
Revenue Collected During FY 12:	\$121,771	\$225,182	\$172,098
Expenditures During FY 12:	\$135,856	\$212,913	\$160,230
Per Capita Revenue:	\$106	\$236	\$181
Per Capita Expenditures:	\$118	\$222	\$162
Revenues over (under) Expenditures:	-\$14,085	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	170.68%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$231,874	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$202	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,607	\$73,555	\$
Total Unrestricted Net Assets:	\$221,267	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$36,586	\$33,000	\$
Per Capita Debt:	\$32	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tremont Township and Road & Bridge		
Unit Code:	090/180/01	County:	TAZEWELL
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$673,552		
Equalized Assessed Valuation:	\$55,134,597		
Population:	2,518		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$91,359	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$438,469	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$174	\$336	\$231
Revenue Collected During FY 12:	\$316,436	\$225,182	\$172,098
Expenditures During FY 12:	\$307,547	\$212,913	\$160,230
Per Capita Revenue:	\$126	\$236	\$181
Per Capita Expenditures:	\$122	\$222	\$162
Revenues over (under) Expenditures:	\$8,889	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	145.46%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$447,358	\$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:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$447,358	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$36,140	\$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:	Trivoli Township and Road & Bridge		
Unit Code:	072/190/01	County:	PEORIA
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$434,680		
Equalized Assessed Valuation:	\$22,656,590		
Population:	1,035		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$28,150	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$307,190	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$297	\$336	\$231
Revenue Collected During FY 12:	\$157,933	\$225,182	\$172,098
Expenditures During FY 12:	\$117,831	\$212,913	\$160,230
Per Capita Revenue:	\$153	\$236	\$181
Per Capita Expenditures:	\$114	\$222	\$162
Revenues over (under) Expenditures:	\$40,102	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	295.21%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$347,852	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$336	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$348,942	\$166,499	\$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:	Troy Township and Road & Bridge		
Unit Code:	099/180/01	County:	WILL
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,199,138		
Equalized Assessed Valuation:	\$1,471,736,707		
Population:	28,020		
Employees:			
	Full Time:	13	
	Part Time:	9	
	Salaries Paid:	\$615,290	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$663,951	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$24	\$92	\$57
Revenue Collected During FY 12:	\$1,730,371	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,737,999	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$62	\$90	\$64
Per Capita Expenditures:	\$62	\$84	\$61
Revenues over (under) Expenditures:	-\$7,628	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	37.76%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$656,323	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$23	\$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:	\$656,323	\$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:	\$1,232,159	\$846,043	\$
Per Capita Debt:	\$44	\$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:	Troy Grove Township and Road & Bridge		
Unit Code:	050/330/01	County:	LASALLE
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$421,050		
Equalized Assessed Valuation:	\$29,619,344		
Population:	1,316		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$88,578	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$226,757	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$172	\$336	\$231
Revenue Collected During FY 12:	\$308,697	\$225,182	\$172,098
Expenditures During FY 12:	\$331,595	\$212,913	\$160,230
Per Capita Revenue:	\$235	\$236	\$181
Per Capita Expenditures:	\$252	\$222	\$162
Revenues over (under) Expenditures:	-\$22,898	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	61.48%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$203,859	\$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:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$203,859	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$64,136	\$33,000	\$
Per Capita Debt:	\$49	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Truro Township and Road & Bridge		
Unit Code:	048/190/01	County:	KNOX
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$425,237		
Equalized Assessed Valuation:	\$12,975,948		
Population:	900		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$55,134	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$400,859	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$445	\$336	\$231
Revenue Collected During FY 12:	\$202,693	\$225,182	\$172,098
Expenditures During FY 12:	\$248,118	\$212,913	\$160,230
Per Capita Revenue:	\$225	\$236	\$181
Per Capita Expenditures:	\$276	\$222	\$162
Revenues over (under) Expenditures:	-\$45,425	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	143.25%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$355,434	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$395	\$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:	\$355,434	\$166,499	\$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:	Tunbridge Township and Road & Bridge		
Unit Code:	020/100/01	County:	DEWITT
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$305,065		
Equalized Assessed Valuation:	\$15,606,454		
Population:	784		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$68,162	

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:	\$180,044	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$230	\$336	\$231
Revenue Collected During FY 12:	\$201,205	\$225,182	\$172,098
Expenditures During FY 12:	\$180,067	\$212,913	\$160,230
Per Capita Revenue:	\$257	\$236	\$181
Per Capita Expenditures:	\$230	\$222	\$162
Revenues over (under) Expenditures:	\$21,138	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	111.73%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$201,183	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$257	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$201,183	\$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:	\$15,300	\$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:	Tuscola Township and Road & Bridge		
Unit Code:	021/090/01	County:	DOUGLAS
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,407,376		
Equalized Assessed Valuation:	\$57,642,615		
Population:	5,259		
Employees:			
Full Time:			3
Part Time:			12
Salaries Paid:			\$205,129

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,253,379	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$238	\$336	\$231
Revenue Collected During FY 12:	\$586,403	\$225,182	\$172,098
Expenditures During FY 12:	\$611,324	\$212,913	\$160,230
Per Capita Revenue:	\$112	\$236	\$181
Per Capita Expenditures:	\$116	\$222	\$162
Revenues over (under) Expenditures:	-\$24,921	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	200.95%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,228,458	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$234	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$1,228,458	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$70,032	\$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: **Twigg Township and Road & Bridge**

Unit Code: **033/120/01** County: **HAMILTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$138,804**

Equalized Assessed Valuation: **\$4,249,638**

Population: **594**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$39,011**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$68,811	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$116	\$336	\$231
Revenue Collected During FY 12:	\$141,916	\$225,182	\$172,098
Expenditures During FY 12:	\$113,482	\$212,913	\$160,230
Per Capita Revenue:	\$239	\$236	\$181
Per Capita Expenditures:	\$191	\$222	\$162
Revenues over (under) Expenditures:	\$28,434	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	85.69%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$97,245	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$164	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$97,245	\$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: **Tyrone Township and Road & Bridge**

Unit Code: **028/120/01** County: **FRANKLIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$366,210**

Equalized Assessed Valuation: **\$28,061,522**

Population: **4,653**

Employees:

 Full Time: **5**

 Part Time: **10**

 Salaries Paid: **\$126,491**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$346,242	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$74	\$336	\$231
Revenue Collected During FY 12:	\$346,968	\$225,182	\$172,098
Expenditures During FY 12:	\$387,384	\$212,913	\$160,230
Per Capita Revenue:	\$75	\$236	\$181
Per Capita Expenditures:	\$83	\$222	\$162
Revenues over (under) Expenditures:	-\$40,416	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	92.57%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$358,597	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$77	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$220,995	\$73,555	\$
Total Unrestricted Net Assets:	\$137,602	\$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: **Union Township and Road & Bridge**

Unit Code: **053/290/01** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$214,138**

Equalized Assessed Valuation: **\$33,288,491**

Population: **310**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$36,002**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$148,004	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$477	\$336	\$231
Revenue Collected During FY 12:	\$364,971	\$225,182	\$172,098
Expenditures During FY 12:	\$191,650	\$212,913	\$160,230
Per Capita Revenue:	\$1,177	\$236	\$181
Per Capita Expenditures:	\$618	\$222	\$162
Revenues over (under) Expenditures:	\$173,321	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	168.60%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$323,124	\$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:	\$75,719	\$73,555	\$
Total Unrestricted Net Assets:	\$167,805	\$166,499	\$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: **Union Township and Road & Bridge**

Unit Code: **025/130/01** County: **EFFINGHAM**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$106,260**

Equalized Assessed Valuation: **\$9,768,680**

Population: **800**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$25,837**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$142,402	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$178	\$336	\$231
Revenue Collected During FY 12:	\$114,249	\$225,182	\$172,098
Expenditures During FY 12:	\$105,203	\$212,913	\$160,230
Per Capita Revenue:	\$143	\$236	\$181
Per Capita Expenditures:	\$132	\$222	\$162
Revenues over (under) Expenditures:	\$9,046	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	143.96%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$151,448	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$189	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$151,448	\$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: **Union Township and Road & Bridge**

Unit Code: 018/070/01 County: CUMBERLAN

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$218,485

Equalized Assessed Valuation: \$6,611,050

Population: 700

Employees:

Full Time:

Part Time: 16

Salaries Paid: \$58,904

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$213,339	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$305	\$336	\$231
Revenue Collected During FY 12:	\$182,580	\$225,182	\$172,098
Expenditures During FY 12:	\$158,510	\$212,913	\$160,230
Per Capita Revenue:	\$261	\$236	\$181
Per Capita Expenditures:	\$226	\$222	\$162
Revenues over (under) Expenditures:	\$24,070	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	149.78%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$237,409	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$339	\$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:	\$237,409	\$166,499	\$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: **Union Township and Road & Bridge**

Unit Code: **029/220/01** County: **FULTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$217,156**

Equalized Assessed Valuation: **\$10,653,547**

Population: **1,008**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$31,494**

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:	\$264,548	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$262	\$336	\$231
Revenue Collected During FY 12:	\$135,891	\$225,182	\$172,098
Expenditures During FY 12:	\$130,328	\$212,913	\$160,230
Per Capita Revenue:	\$135	\$236	\$181
Per Capita Expenditures:	\$129	\$222	\$162
Revenues over (under) Expenditures:	\$5,563	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	207.25%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$270,111	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$268	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$356,866	\$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:	Union Grove Township and Road & Bridge		
Unit Code:	098/210/01	County:	WHITESIDE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$423,668		
Equalized Assessed Valuation:	\$26,944,795		
Population:	1,244		
Employees:			
	Full Time:	2	
	Part Time:	15	
	Salaries Paid:	\$90,117	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$94,110	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$76	\$336	\$231
Revenue Collected During FY 12:	\$398,016	\$225,182	\$172,098
Expenditures During FY 12:	\$388,296	\$212,913	\$160,230
Per Capita Revenue:	\$320	\$236	\$181
Per Capita Expenditures:	\$312	\$222	\$162
Revenues over (under) Expenditures:	\$9,720	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	26.74%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$103,830	\$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:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$104,829	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$100,065	\$33,000	\$
Per Capita Debt:	\$80	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **074/070/01** County: **PIATT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$955,832**

Equalized Assessed Valuation: **\$25,400,046**

Population: **1,660**

Employees:

 Full Time: **2**

 Part Time: **14**

 Salaries Paid: **\$81,330**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$647,982	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$390	\$336	\$231
Revenue Collected During FY 12:	\$370,599	\$225,182	\$172,098
Expenditures During FY 12:	\$368,533	\$212,913	\$160,230
Per Capita Revenue:	\$223	\$236	\$181
Per Capita Expenditures:	\$222	\$222	\$162
Revenues over (under) Expenditures:	\$2,066	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	176.39%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$650,048	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$392	\$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:	\$395,169	\$73,555	\$
Total Unrestricted Net Assets:	\$254,879	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$55,450	\$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:	Urbana Township and Road & Bridge		
Unit Code:	010/300/01	County:	CHAMPAIGN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,039,850		
Equalized Assessed Valuation:	\$91,971,569		
Population:	8,061		
Employees:			
	Full Time:	2	
	Part Time:	1	
	Salaries Paid:	\$210,386	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,008,675	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$125	\$336	\$231
Revenue Collected During FY 12:	\$594,513	\$225,182	\$172,098
Expenditures During FY 12:	\$605,783	\$212,913	\$160,230
Per Capita Revenue:	\$74	\$236	\$181
Per Capita Expenditures:	\$75	\$222	\$162
Revenues over (under) Expenditures:	-\$11,270	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	164.65%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$997,405	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$124	\$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:	\$3,459	\$73,555	\$
Total Unrestricted Net Assets:	\$1,316,719	\$166,499	\$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: **Ursa Township and Road & Bridge**

Unit Code: **001/230/01** County: **ADAMS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$290,636**

Equalized Assessed Valuation: **\$16,558,766**

Population: **1,073**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$41,152**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$239,858	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$224	\$336	\$231
Revenue Collected During FY 12:	\$262,976	\$225,182	\$172,098
Expenditures During FY 12:	\$279,937	\$212,913	\$160,230
Per Capita Revenue:	\$245	\$236	\$181
Per Capita Expenditures:	\$261	\$222	\$162
Revenues over (under) Expenditures:	-\$16,961	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	98.21%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$274,936	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$256	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$226,653	\$73,555	\$
Total Unrestricted Net Assets:	\$48,282	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$26,705	\$33,000	\$
Per Capita Debt:	\$25	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **098/220/01** County: **WHITESIDE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$115,496**

Equalized Assessed Valuation: **\$10,557,536**

Population: **624**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$46,275**

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:	\$102,306	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$164	\$336	\$231
Revenue Collected During FY 12:	\$129,959	\$225,182	\$172,098
Expenditures During FY 12:	\$98,518	\$212,913	\$160,230
Per Capita Revenue:	\$208	\$236	\$181
Per Capita Expenditures:	\$158	\$222	\$162
Revenues over (under) Expenditures:	\$31,441	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	135.76%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$133,747	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$214	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$133,747	\$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:

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:	\$266,974	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$125	\$336	\$231
Revenue Collected During FY 12:	\$216,698	\$225,182	\$172,098
Expenditures During FY 12:	\$191,300	\$212,913	\$160,230
Per Capita Revenue:	\$102	\$236	\$181
Per Capita Expenditures:	\$90	\$222	\$162
Revenues over (under) Expenditures:	\$25,398	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	152.83%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$292,372	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$137	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$190,326	\$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:	\$72,105	\$33,000	\$
Per Capita Debt:	\$34	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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