



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 087/070/01 County: STARK

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$190,023

Equalized Assessed Valuation: \$12,492,660

Population: 293

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$25,791

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$77,338	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$264	\$336	\$231
Revenue Collected During FY 12:	\$114,775	\$225,182	\$172,098
Expenditures During FY 12:	\$100,921	\$212,913	\$160,230
Per Capita Revenue:	\$392	\$236	\$181
Per Capita Expenditures:	\$344	\$222	\$162
Revenues over (under) Expenditures:	\$13,854	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	90.36%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$91,192	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$311	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$91,192	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$51,889	\$33,000	\$
Per Capita Debt:	\$177	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Vance Township and Road & Bridge

Unit Code: 092/190/01 County: VERMILION

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$230,899

Equalized Assessed Valuation: \$14,048,987

Population: 1,027

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: \$60,250

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:	\$175,111	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$171	\$336	\$231
Revenue Collected During FY 12:	\$195,191	\$225,182	\$172,098
Expenditures During FY 12:	\$230,899	\$212,913	\$160,230
Per Capita Revenue:	\$190	\$236	\$181
Per Capita Expenditures:	\$225	\$222	\$162
Revenues over (under) Expenditures:	-\$35,708	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	60.37%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$139,403	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$136	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$139,403	\$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:	Vandalia Township and Road & Bridge		
Unit Code:	026/180/01	County:	FAYETTE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$626,350		
Equalized Assessed Valuation:	\$64,580,959		
Population:	8,104		
Employees:			
	Full Time:	3	
	Part Time:	9	
	Salaries Paid:	\$127,756	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$570,583	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$70	\$336	\$231
Revenue Collected During FY 12:	\$318,712	\$225,182	\$172,098
Expenditures During FY 12:	\$362,255	\$212,913	\$160,230
Per Capita Revenue:	\$39	\$236	\$181
Per Capita Expenditures:	\$45	\$222	\$162
Revenues over (under) Expenditures:	-\$43,543	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	158.96%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$575,840	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$71	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$575,840	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$46,854	\$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:	Venedy Township and Road & Bridge	
Unit Code:	095/160/01	County: WASHINGTO
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$206,090	
Equalized Assessed Valuation:	\$4,929,898	
Population:	404	
Employees:		
	Full Time:	
	Part Time:	10
	Salaries Paid:	\$18,741

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$160,108	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$396	\$336	\$231
Revenue Collected During FY 12:	\$71,481	\$225,182	\$172,098
Expenditures During FY 12:	\$81,094	\$212,913	\$160,230
Per Capita Revenue:	\$177	\$236	\$181
Per Capita Expenditures:	\$201	\$222	\$162
Revenues over (under) Expenditures:	-\$9,613	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	185.58%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$150,495	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$373	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$86,433	\$73,555	\$
Total Unrestricted Net Assets:	\$64,062	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Venice Township and Road & Bridge	
Unit Code:	057/230/01	County: MADISON
Fiscal Year End:	3/25/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$796,482	
Equalized Assessed Valuation:	\$58,415,994	
Population:	5,650	
Employees:		
	Full Time:	7
	Part Time:	14
	Salaries Paid:	\$377,346

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$773,741	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$137	\$336	\$231
Revenue Collected During FY 12:	\$483,211	\$225,182	\$172,098
Expenditures During FY 12:	\$545,877	\$212,913	\$160,230
Per Capita Revenue:	\$86	\$236	\$181
Per Capita Expenditures:	\$97	\$222	\$162
Revenues over (under) Expenditures:	-\$62,666	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	130.26%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$711,075	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$126	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$408,598	\$73,555	\$
Total Unrestricted Net Assets:	\$302,477	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 039/160/01 County: JACKSON

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$48,145

Equalized Assessed Valuation: \$6,326,313

Population: 298

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$14,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$71,355	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$239	\$336	\$231
Revenue Collected During FY 12:	\$38,486	\$225,182	\$172,098
Expenditures During FY 12:	\$34,284	\$212,913	\$160,230
Per Capita Revenue:	\$129	\$236	\$181
Per Capita Expenditures:	\$115	\$222	\$162
Revenues over (under) Expenditures:	\$4,202	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	220.39%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$75,557	\$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:	\$75,557	\$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:	Vermillion Township and Road & Bridge		
Unit Code:	050/350/01	County:	LASALLE
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$146,619		
Equalized Assessed Valuation:	\$9,659,402		
Population:	225		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$22,382	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$201,615	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$896	\$336	\$231
Revenue Collected During FY 12:	\$153,404	\$225,182	\$172,098
Expenditures During FY 12:	\$127,945	\$212,913	\$160,230
Per Capita Revenue:	\$682	\$236	\$181
Per Capita Expenditures:	\$569	\$222	\$162
Revenues over (under) Expenditures:	\$25,459	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	177.48%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$227,074	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,009	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$227,074	\$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: **Vermont Township and Road & Bridge**

Unit Code: 029/230/01 County: FULTON

Fiscal Year End: 3/30/2012

Accounting Method: Cash

Appropriation or Budget: \$329,404

Equalized Assessed Valuation: \$8,763,017

Population: 974

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$37,452

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:	\$523,463	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$537	\$336	\$231
Revenue Collected During FY 12:	\$196,396	\$225,182	\$172,098
Expenditures During FY 12:	\$168,604	\$212,913	\$160,230
Per Capita Revenue:	\$202	\$236	\$181
Per Capita Expenditures:	\$173	\$222	\$162
Revenues over (under) Expenditures:	\$27,792	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	357.43%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$602,633	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$619	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$602,633	\$166,499	\$66,155



DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Vernon Township and Road & Bridge	
Unit Code:	049/130/01	County: LAKE
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$7,008,694	
Equalized Assessed Valuation:	\$3,766,410,622	
Population:	65,355	
Employees:		
	Full Time:	30
	Part Time:	50
	Salaries Paid:	\$1,547,158

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,732,773	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$72	\$92	\$57
Revenue Collected During FY 12:	\$4,199,188	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$4,397,546	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$64	\$90	\$64
Per Capita Expenditures:	\$67	\$84	\$61
Revenues over (under) Expenditures:	-\$198,358	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	103.31%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$4,542,994	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$70	\$99	\$63

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,529,558	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$2,013,436	\$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: Versailles Township and Road & Bridge

Unit Code: 005/090/01 **County:** BROWN

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$138,885

Equalized Assessed Valuation: \$8,619,275

Population: 750

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$45,720

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$94,858	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$126	\$336	\$231
Revenue Collected During FY 12:	\$113,963	\$225,182	\$172,098
Expenditures During FY 12:	\$98,270	\$212,913	\$160,230
Per Capita Revenue:	\$152	\$236	\$181
Per Capita Expenditures:	\$131	\$222	\$162
Revenues over (under) Expenditures:	\$15,693	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	113.02%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$111,065	\$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:	\$111,065	\$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:	Victor Township and Road & Bridge		
Unit Code:	019/190/01	County:	DEKALB
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$382,097		
Equalized Assessed Valuation:	\$15,607,144		
Population:	299		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$39,386	

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:	\$316,385	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$1,058	\$336	\$231
Revenue Collected During FY 12:	\$148,002	\$225,182	\$172,098
Expenditures During FY 12:	\$115,816	\$212,913	\$160,230
Per Capita Revenue:	\$495	\$236	\$181
Per Capita Expenditures:	\$387	\$222	\$162
Revenues over (under) Expenditures:	\$32,186	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	300.97%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$348,572	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,166	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$348,572	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **048/200/01** County: **KNOX**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$245,901**

Equalized Assessed Valuation: **\$6,527,520**

Population: **422**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$27,180**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$237,096	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$562	\$336	\$231
Revenue Collected During FY 12:	\$186,916	\$225,182	\$172,098
Expenditures During FY 12:	\$145,655	\$212,913	\$160,230
Per Capita Revenue:	\$443	\$236	\$181
Per Capita Expenditures:	\$345	\$222	\$162
Revenues over (under) Expenditures:	\$41,261	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	215.10%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$313,303	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$742	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$257,198	\$73,555	\$
Total Unrestricted Net Assets:	\$56,105	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$75,980	\$33,000	\$
Per Capita Debt:	\$180	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vienna Township and Road & Bridge		
Unit Code:	032/160/01	County:	GRUNDY
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,287,185		
Equalized Assessed Valuation:	\$23,824,720		
Population:	6,700		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$36,842	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$86,667	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$13	\$336	\$231
Revenue Collected During FY 12:	\$271,422	\$225,182	\$172,098
Expenditures During FY 12:	\$188,085	\$212,913	\$160,230
Per Capita Revenue:	\$41	\$236	\$181
Per Capita Expenditures:	\$28	\$222	\$162
Revenues over (under) Expenditures:	\$83,337	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	90.39%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$170,004	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$25	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$29,650	\$65,245	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$38,579	\$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: **Vinegar Hill Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$180,610**

Equalized Assessed Valuation: **\$7,699,277**

Population: **364**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$19,880**

Blended Component Units

Number Submitted = 2
Road & Bridge
Vinegar Hill Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$182,303	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$501	\$336	\$231
Revenue Collected During FY 12:	\$89,325	\$225,182	\$172,098
Expenditures During FY 12:	\$68,737	\$212,913	\$160,230
Per Capita Revenue:	\$245	\$236	\$181
Per Capita Expenditures:	\$189	\$222	\$162
Revenues over (under) Expenditures:	\$20,588	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	295.17%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$202,891	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$557	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$189,187	\$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: **Viola Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$158,369**

Equalized Assessed Valuation: **\$12,829,103**

Population: **2,120**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$25,425**

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:	\$208,605	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$98	\$336	\$231
Revenue Collected During FY 12:	\$175,488	\$225,182	\$172,098
Expenditures During FY 12:	\$116,542	\$212,913	\$160,230
Per Capita Revenue:	\$83	\$236	\$181
Per Capita Expenditures:	\$55	\$222	\$162
Revenues over (under) Expenditures:	\$58,946	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	229.57%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$267,551	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$126	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$237,192	\$73,555	\$
Total Unrestricted Net Assets:	\$28,486	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Virден Township and Road & Bridge		
Unit Code:	056/250/01	County:	MACOUPIN
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,163,230		
Equalized Assessed Valuation:	\$35,066,113		
Population:	3,900		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$79,044	

Blended Component Units

Number Submitted = 1
Virден Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$445,489	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$114	\$336	\$231
Revenue Collected During FY 12:	\$205,485	\$225,182	\$172,098
Expenditures During FY 12:	\$176,726	\$212,913	\$160,230
Per Capita Revenue:	\$53	\$236	\$181
Per Capita Expenditures:	\$45	\$222	\$162
Revenues over (under) Expenditures:	\$28,759	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	268.35%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$474,248	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$122	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$474,248	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Virgil Township and Road & Bridge		
Unit Code:	045/160/01	County:	KANE
Fiscal Year End:	3/1/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$988,774		
Equalized Assessed Valuation:	\$68,550,080		
Population:	1,937		
Employees:			
Full Time:			8
Part Time:			4
Salaries Paid:			\$102,743

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$672,827	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$347	\$336	\$231
Revenue Collected During FY 12:	\$382,506	\$225,182	\$172,098
Expenditures During FY 12:	\$380,653	\$212,913	\$160,230
Per Capita Revenue:	\$197	\$236	\$181
Per Capita Expenditures:	\$197	\$222	\$162
Revenues over (under) Expenditures:	\$1,853	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	177.24%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$674,680	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$348	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$609,025	\$73,555	\$
Total Unrestricted Net Assets:	\$66,398	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$14,000	\$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: Virginia Township and Road & Bridge

Unit Code: 009/110/01 **County:** CASS

Fiscal Year End: 2/28/2012

Accounting Method: Cash

Appropriation or Budget: \$211,600

Equalized Assessed Valuation: \$17,513,820

Population: 1,931

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$38,100

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$239,149	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$124	\$336	\$231
Revenue Collected During FY 12:	\$135,096	\$225,182	\$172,098
Expenditures During FY 12:	\$122,297	\$212,913	\$160,230
Per Capita Revenue:	\$70	\$236	\$181
Per Capita Expenditures:	\$63	\$222	\$162
Revenues over (under) Expenditures:	\$12,799	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	206.01%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$251,948	\$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:	\$251,948	\$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: **Wabash Township and Road & Bridge**

Unit Code: 012/130/01 County: CLARK

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$217,994

Equalized Assessed Valuation: \$28,778,346

Population: 2,257

Employees:

 Full Time: 2

 Part Time: 6

 Salaries Paid: \$60,176

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$438,013	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$194	\$336	\$231
Revenue Collected During FY 12:	\$256,430	\$225,182	\$172,098
Expenditures During FY 12:	\$203,042	\$212,913	\$160,230
Per Capita Revenue:	\$114	\$236	\$181
Per Capita Expenditures:	\$90	\$222	\$162
Revenues over (under) Expenditures:	\$53,388	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	242.02%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$491,401	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$218	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$491,401	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Waddams Township and Road & Bridge		
Unit Code:	089/160/01	County:	STEPHENSON
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$329,614		
Equalized Assessed Valuation:	\$15,240,636		
Population:	872		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$41,220		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$248,228	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$285	\$336	\$231
Revenue Collected During FY 12:	\$282,850	\$225,182	\$172,098
Expenditures During FY 12:	\$228,962	\$212,913	\$160,230
Per Capita Revenue:	\$324	\$236	\$181
Per Capita Expenditures:	\$263	\$222	\$162
Revenues over (under) Expenditures:	\$53,888	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	129.33%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$296,116	\$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:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$83,250	\$73,555	\$
Total Unrestricted Net Assets:	\$211,513	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$98,403	\$33,000	\$
Per Capita Debt:	\$113	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **014/140/01** County: **CLINTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$379,018**

Equalized Assessed Valuation: **\$23,506,725**

Population: **1,717**

Employees:

Full Time: **1**

Part Time: **17**

Salaries Paid: **\$58,958**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$224,811	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$131	\$336	\$231
Revenue Collected During FY 12:	\$206,967	\$225,182	\$172,098
Expenditures During FY 12:	\$216,730	\$212,913	\$160,230
Per Capita Revenue:	\$121	\$236	\$181
Per Capita Expenditures:	\$126	\$222	\$162
Revenues over (under) Expenditures:	-\$9,763	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	99.22%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$215,048	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$125	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$112,216	\$73,555	\$
Total Unrestricted Net Assets:	\$102,832	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$26,834	\$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: **Wade Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

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

Equalized Assessed Valuation: **\$49,451,900**

Population: **4,475**

Employees:

Full Time: **5**

Part Time: **8**

Salaries Paid: **\$175,181**

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:	\$690,896	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$154	\$336	\$231
Revenue Collected During FY 12:	\$524,962	\$225,182	\$172,098
Expenditures During FY 12:	\$493,267	\$212,913	\$160,230
Per Capita Revenue:	\$117	\$236	\$181
Per Capita Expenditures:	\$110	\$222	\$162
Revenues over (under) Expenditures:	\$31,695	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	146.49%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$722,591	\$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:	\$	\$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:	\$722,591	\$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:	Waldo Township and Road & Bridge		
Unit Code:	053/300/01	County:	LIVINGSTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$93,167		
Equalized Assessed Valuation:	\$8,252,920		
Population:	255		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$21,276	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$79,756	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$313	\$336	\$231
Revenue Collected During FY 12:	\$80,907	\$225,182	\$172,098
Expenditures During FY 12:	\$82,770	\$212,913	\$160,230
Per Capita Revenue:	\$317	\$236	\$181
Per Capita Expenditures:	\$325	\$222	\$162
Revenues over (under) Expenditures:	-\$1,863	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	94.11%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$77,893	\$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:	\$77,893	\$65,245	\$

Net Assets

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



DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 034/220/01 County: HANCOCK

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$300,900

Equalized Assessed Valuation: \$3,800,000

Population: 330

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$28,850

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$75,278	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$228	\$336	\$231
Revenue Collected During FY 12:	\$102,487	\$225,182	\$172,098
Expenditures During FY 12:	\$85,051	\$212,913	\$160,230
Per Capita Revenue:	\$311	\$236	\$181
Per Capita Expenditures:	\$258	\$222	\$162
Revenues over (under) Expenditures:	\$17,436	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	109.01%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$92,714	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$281	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$1,000	\$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: **Walkerville Township and Road & Bridge**

Unit Code: 031/100/01 County: GREENE

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$185,484

Equalized Assessed Valuation: \$3,036,819

Population: 210

Employees:

 Full Time: 8

 Part Time:

 Salaries Paid: \$39,250

Blended Component Units

Number Submitted = 2
Road & Bridge
TOWN FUND

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$221,041	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$1,053	\$336	\$231
Revenue Collected During FY 12:	\$51,985	\$225,182	\$172,098
Expenditures During FY 12:	\$62,168	\$212,913	\$160,230
Per Capita Revenue:	\$248	\$236	\$181
Per Capita Expenditures:	\$296	\$222	\$162
Revenues over (under) Expenditures:	-\$10,183	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	339.17%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$210,858	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$1,004	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,679	\$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: **Wall Township and Road & Bridge**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$79,900**

Equalized Assessed Valuation: **\$6,239,900**

Population: **209**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$26,580**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$85,624	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$410	\$336	\$231
Revenue Collected During FY 12:	\$101,506	\$225,182	\$172,098
Expenditures During FY 12:	\$72,628	\$212,913	\$160,230
Per Capita Revenue:	\$486	\$236	\$181
Per Capita Expenditures:	\$348	\$222	\$162
Revenues over (under) Expenditures:	\$28,878	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	157.66%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$114,502	\$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:	\$96,794	\$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: **Wallace Township and Road & Bridge**

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

Fiscal Year End: **3/1/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$224,979**

Equalized Assessed Valuation: **\$17,524,241**

Population: **491**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$33,275**

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:	\$93,705	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$191	\$336	\$231
Revenue Collected During FY 12:	\$169,294	\$225,182	\$172,098
Expenditures During FY 12:	\$172,429	\$212,913	\$160,230
Per Capita Revenue:	\$345	\$236	\$181
Per Capita Expenditures:	\$351	\$222	\$162
Revenues over (under) Expenditures:	-\$3,135	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	52.53%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$90,570	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$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:	\$3,771	\$73,555	\$
Total Unrestricted Net Assets:	\$86,799	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$30,620	\$33,000	\$
Per Capita Debt:	\$62	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$21,396,116**

Population: **1,821**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$33,878**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$343,809	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$189	\$336	\$231
Revenue Collected During FY 12:	\$186,589	\$225,182	\$172,098
Expenditures During FY 12:	\$191,262	\$212,913	\$160,230
Per Capita Revenue:	\$102	\$236	\$181
Per Capita Expenditures:	\$105	\$222	\$162
Revenues over (under) Expenditures:	-\$4,673	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	177.31%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$339,136	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$186	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$339,136	\$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: **Walnut Grove Township and Road & Bridge**

Unit Code: 062/180/01 County: MCDONOUGH

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$576,556

Equalized Assessed Valuation: \$12,291,562

Population: 465

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$38,002

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:	\$306,943	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$660	\$336	\$231
Revenue Collected During FY 12:	\$131,405	\$225,182	\$172,098
Expenditures During FY 12:	\$111,656	\$212,913	\$160,230
Per Capita Revenue:	\$283	\$236	\$181
Per Capita Expenditures:	\$240	\$222	\$162
Revenues over (under) Expenditures:	\$19,749	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	292.59%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$326,693	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$703	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99,206	\$19,044	\$
Total Unreserved Funds:	\$227,487	\$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:	Walnut Grove Township and Road & Bridge		
Unit Code:	048/210/01	County:	KNOX
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$245,450		
Equalized Assessed Valuation:	\$13,724,799		
Population:	770		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$65,115	

Blended Component Units

Number Submitted = 2
Road & Bridge
Walnut Grove Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$289,111	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$375	\$336	\$231
Revenue Collected During FY 12:	\$183,325	\$225,182	\$172,098
Expenditures During FY 12:	\$173,210	\$212,913	\$160,230
Per Capita Revenue:	\$238	\$236	\$181
Per Capita Expenditures:	\$225	\$222	\$162
Revenues over (under) Expenditures:	\$10,115	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	172.75%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$299,226	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$389	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$299,226	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **068/170/01** County: **MONTGOME**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$190,472**

Equalized Assessed Valuation: **\$6,193,038**

Population: **347**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$18,000**

Blended Component Units

Number Submitted = 2
Road & Bridge
walshville township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$314,723	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$907	\$336	\$231
Revenue Collected During FY 12:	\$139,454	\$225,182	\$172,098
Expenditures During FY 12:	\$159,041	\$212,913	\$160,230
Per Capita Revenue:	\$402	\$236	\$181
Per Capita Expenditures:	\$458	\$222	\$162
Revenues over (under) Expenditures:	-\$19,587	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	185.57%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$295,136	\$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:	\$240,119	\$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: **Waltham Township and Road & Bridge**

Unit Code: **050/370/01** County: **LASALLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$315,760**

Equalized Assessed Valuation: **\$1,798,543**

Population: **480**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$31,170**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$182,041	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$379	\$336	\$231
Revenue Collected During FY 12:	\$196,597	\$225,182	\$172,098
Expenditures During FY 12:	\$183,359	\$212,913	\$160,230
Per Capita Revenue:	\$410	\$236	\$181
Per Capita Expenditures:	\$382	\$222	\$162
Revenues over (under) Expenditures:	\$13,238	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	106.50%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$195,279	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$407	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,843	\$73,555	\$
Total Unrestricted Net Assets:	\$150,017	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$11,233	\$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: **Wapella Township and Road & Bridge**

Unit Code: 020/110/01 County: DEWITT

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$249,450

Equalized Assessed Valuation: \$17,368,967

Population: 1,056

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$48,062

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$357,642	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$339	\$336	\$231
Revenue Collected During FY 12:	\$188,756	\$225,182	\$172,098
Expenditures During FY 12:	\$118,079	\$212,913	\$160,230
Per Capita Revenue:	\$179	\$236	\$181
Per Capita Expenditures:	\$112	\$222	\$162
Revenues over (under) Expenditures:	\$70,677	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	362.74%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$428,319	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$406	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$428,319	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wards Grove Township and Road & Bridge		
Unit Code:	043/200/01	County:	JO DAVIESS
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$100,274		
Equalized Assessed Valuation:	\$6,586,044		
Population:	224		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$20,730		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$199,831	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$892	\$336	\$231
Revenue Collected During FY 12:	\$89,861	\$225,182	\$172,098
Expenditures During FY 12:	\$113,083	\$212,913	\$160,230
Per Capita Revenue:	\$401	\$236	\$181
Per Capita Expenditures:	\$505	\$222	\$162
Revenues over (under) Expenditures:	-\$23,222	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	156.18%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$176,609	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$788	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,000	\$19,044	\$
Total Unreserved Funds:	\$160,608	\$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:	\$11,110	\$33,000	\$
Per Capita Debt:	\$50	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Warren Township and Road & Bridge

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

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$341,249

Equalized Assessed Valuation: \$19,635,841

Population: 1,601

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$40,002

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:	\$156,395	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$98	\$336	\$231
Revenue Collected During FY 12:	\$182,227	\$225,182	\$172,098
Expenditures During FY 12:	\$167,075	\$212,913	\$160,230
Per Capita Revenue:	\$114	\$236	\$181
Per Capita Expenditures:	\$104	\$222	\$162
Revenues over (under) Expenditures:	\$15,152	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	103.87%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$173,547	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$108	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$55,257	\$73,555	\$
Total Unrestricted Net Assets:	\$294,165	\$166,499	\$66,155



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$40,060	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Warren Township and Road & Bridge	
Unit Code:	049/140/01	County: LAKE
Fiscal Year End:	3/1/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$15,022,850	
Equalized Assessed Valuation:	\$2,270,316,964	
Population:	64,841	
Employees:		
	Full Time:	54
	Part Time:	57
	Salaries Paid:	\$3,359,279

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:	\$6,372,323	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$98	\$92	\$57
Revenue Collected During FY 12:	\$10,783,075	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$11,558,253	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$166	\$90	\$64
Per Capita Expenditures:	\$178	\$84	\$61
Revenues over (under) Expenditures:	-\$775,178	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	48.43%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$5,597,145	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$86	\$99	\$63

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,221,372	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$1,375,773	\$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:	Washington Township and Road & Bridge		
Unit Code:	099/190/01	County:	WILL
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,124,119		
Equalized Assessed Valuation:	\$172,976,127		
Population:	7,587		
Employees:			
	Full Time:		4
	Part Time:		33
	Salaries Paid:		\$361,218

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$452,123	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$60	\$92	\$57
Revenue Collected During FY 12:	\$1,226,683	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,048,147	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$162	\$90	\$64
Per Capita Expenditures:	\$138	\$84	\$61
Revenues over (under) Expenditures:	\$178,536	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	60.17%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$630,659	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$83	\$99	\$63

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,645	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$783,484	\$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:	\$629,594	\$846,043	\$
Per Capita Debt:	\$83	\$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: **Washington Township and Road & Bridge**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$143,398**

Equalized Assessed Valuation: **\$7,887,993**

Population: **381**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$16,025**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$54,003	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$142	\$336	\$231
Revenue Collected During FY 12:	\$97,429	\$225,182	\$172,098
Expenditures During FY 12:	\$94,629	\$212,913	\$160,230
Per Capita Revenue:	\$256	\$236	\$181
Per Capita Expenditures:	\$248	\$222	\$162
Revenues over (under) Expenditures:	\$2,800	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	60.01%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$56,783	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$149	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,300	\$73,555	\$
Total Unrestricted Net Assets:	\$40,390	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$32,702	\$33,000	\$
Per Capita Debt:	\$86	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	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:	Washington Township and Road & Bridge		
Unit Code:	090/190/01	County:	TAZEWELL
Fiscal Year End:	2/28/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,774,669		
Equalized Assessed Valuation:	\$465,910,518		
Population:	23,604		
Employees:			
	Full Time:	5	
	Part Time:	10	
	Salaries Paid:	\$283,688	

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:	\$1,941,524	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$82	\$92	\$57
Revenue Collected During FY 12:	\$1,709,071	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,270,264	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$72	\$90	\$64
Per Capita Expenditures:	\$54	\$84	\$61
Revenues over (under) Expenditures:	\$438,807	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	187.39%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$2,380,331	\$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:	\$968,073	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$1,412,258	\$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:	\$4,366	\$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: **Waterford Township and Road & Bridge**

Unit Code: 029/240/01 County: FULTON

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$34,150

Equalized Assessed Valuation: \$2,171,225

Population: 187

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$8,832

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$44,313	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$237	\$336	\$231
Revenue Collected During FY 12:	\$33,441	\$225,182	\$172,098
Expenditures During FY 12:	\$27,649	\$212,913	\$160,230
Per Capita Revenue:	\$179	\$236	\$181
Per Capita Expenditures:	\$148	\$222	\$162
Revenues over (under) Expenditures:	\$5,792	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	181.22%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$50,105	\$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:	\$50,223	\$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:	Watson Township and Road & Bridge		
Unit Code:	025/140/01	County:	EFFINGHAM
Fiscal Year End:	12/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$280,000		
Equalized Assessed Valuation:	\$42,393,013		
Population:	3,200		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$51,056	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$489,481	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$153	\$336	\$231
Revenue Collected During FY 12:	\$303,982	\$225,182	\$172,098
Expenditures During FY 12:	\$229,847	\$212,913	\$160,230
Per Capita Revenue:	\$95	\$236	\$181
Per Capita Expenditures:	\$72	\$222	\$162
Revenues over (under) Expenditures:	\$74,135	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	245.21%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$563,616	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$176	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,110	\$73,555	\$
Total Unrestricted Net Assets:	\$558,506	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	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:	Wauconda Township and Road & Bridge	
Unit Code:	049/150/01	County: LAKE
Fiscal Year End:	2/28/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$3,392,063	
Equalized Assessed Valuation:	\$736,840,452	
Population:	21,730	
Employees:		
	Full Time:	15
	Part Time:	9
	Salaries Paid:	\$824,899

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,785,764	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$174	\$92	\$57
Revenue Collected During FY 12:	\$2,764,964	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$2,644,321	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$127	\$90	\$64
Per Capita Expenditures:	\$122	\$84	\$61
Revenues over (under) Expenditures:	\$120,643	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	147.73%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$3,906,407	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$180	\$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:	\$1,791,776	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$2,114,631	\$1,552,260	\$1,059,429



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:	Waukegan Township and Road & Bridge	
Unit Code:	049/160/01	County: LAKE
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$5,812,305	
Equalized Assessed Valuation:	\$1,109,390,961	
Population:	96,039	
Employees:		
	Full Time:	35
	Part Time:	50
	Salaries Paid:	\$1,939,127

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,582,760	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$27	\$92	\$57
Revenue Collected During FY 12:	\$4,951,362	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$4,998,782	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$52	\$90	\$64
Per Capita Expenditures:	\$52	\$84	\$61
Revenues over (under) Expenditures:	-\$47,420	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	50.72%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$2,535,340	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$26	\$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:	\$910,324	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$1,625,016	\$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:	Wauponsee Township and Road & Bridge		
Unit Code:	032/170/01	County:	GRUNDY
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$398,200		
Equalized Assessed Valuation:	\$66,000,610		
Population:	2,431		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$85,666	

Blended Component Units	
Number Submitted =	2
Road & Bridge	
Social Security	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$60,767	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$25	\$336	\$231
Revenue Collected During FY 12:	\$473,043	\$225,182	\$172,098
Expenditures During FY 12:	\$465,671	\$212,913	\$160,230
Per Capita Revenue:	\$195	\$236	\$181
Per Capita Expenditures:	\$192	\$222	\$162
Revenues over (under) Expenditures:	\$7,372	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	14.63%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$68,139	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$28	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$300,000	\$73,555	\$
Total Unrestricted Net Assets:	\$165,707	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$37,908	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Wayne Township and Road & Bridge		
Unit Code:	022/070/01	County:	DUPAGE
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,925,625		
Equalized Assessed Valuation:	\$1,993,113,795		
Population:	66,000		
Employees:			
	Full Time:	17	
	Part Time:	5	
	Salaries Paid:	\$1,139,469	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,057,597	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$46	\$92	\$57
Revenue Collected During FY 12:	\$3,376,635	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$3,488,341	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$51	\$90	\$64
Per Capita Expenditures:	\$53	\$84	\$61
Revenues over (under) Expenditures:	-\$111,706	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	84.45%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$2,945,891	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$45	\$99	\$63

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,442,436	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$3,432,617	\$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:	Waynesville Township and Road & Bridge		
Unit Code:	020/120/01	County:	DEWITT
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$378,005		
Equalized Assessed Valuation:	\$10,631,121		
Population:	687		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$54,423		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$289,749	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$422	\$336	\$231
Revenue Collected During FY 12:	\$162,275	\$225,182	\$172,098
Expenditures During FY 12:	\$164,142	\$212,913	\$160,230
Per Capita Revenue:	\$236	\$236	\$181
Per Capita Expenditures:	\$239	\$222	\$162
Revenues over (under) Expenditures:	-\$1,867	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	175.39%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$287,881	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$419	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$287,881	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Webber Township and Road & Bridge		
Unit Code:	041/160/01	County:	JEFFERSON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$468,175		
Equalized Assessed Valuation:	\$16,214,881		
Population:	2,323		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$40,901		

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:	\$455,303	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$196	\$336	\$231
Revenue Collected During FY 12:	\$167,185	\$225,182	\$172,098
Expenditures During FY 12:	\$130,383	\$212,913	\$160,230
Per Capita Revenue:	\$72	\$236	\$181
Per Capita Expenditures:	\$56	\$222	\$162
Revenues over (under) Expenditures:	\$36,802	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	377.43%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$492,105	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$212	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$492,105	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$250,979**

Equalized Assessed Valuation: **\$9,075,520**

Population: **422**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$27,852**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$192,631	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$456	\$336	\$231
Revenue Collected During FY 12:	\$225,313	\$225,182	\$172,098
Expenditures During FY 12:	\$226,133	\$212,913	\$160,230
Per Capita Revenue:	\$534	\$236	\$181
Per Capita Expenditures:	\$536	\$222	\$162
Revenues over (under) Expenditures:	-\$820	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	84.82%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$191,811	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$455	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$192,139	\$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:	Wesley Township and Road & Bridge		
Unit Code:	099/200/01	County:	WILL
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$403,017		
Equalized Assessed Valuation:	\$48,735,311		
Population:	2,568		
Employees:			
	Full Time:		
	Part Time:	21	
	Salaries Paid:	\$46,948	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$216,370	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$84	\$336	\$231
Revenue Collected During FY 12:	\$291,397	\$225,182	\$172,098
Expenditures During FY 12:	\$330,851	\$212,913	\$160,230
Per Capita Revenue:	\$113	\$236	\$181
Per Capita Expenditures:	\$129	\$222	\$162
Revenues over (under) Expenditures:	-\$39,454	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	60.58%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$200,426	\$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:	\$55,267	\$73,555	\$
Total Unrestricted Net Assets:	\$145,160	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$262,536	\$33,000	\$
Per Capita Debt:	\$102	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: West Township and Road & Bridge

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

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$200,291

Equalized Assessed Valuation: \$13,910,702

Population: 216

Employees:

Full Time: _____

Part Time: 18

Salaries Paid: \$51,845

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$108,789	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$504	\$336	\$231
Revenue Collected During FY 12:	\$171,455	\$225,182	\$172,098
Expenditures During FY 12:	\$147,600	\$212,913	\$160,230
Per Capita Revenue:	\$794	\$236	\$181
Per Capita Expenditures:	\$683	\$222	\$162
Revenues over (under) Expenditures:	\$23,855	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	89.87%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$132,644	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$614	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$136,610	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$184,160**

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

Population: **473**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$27,126**

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:	\$115,845	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$245	\$336	\$231
Revenue Collected During FY 12:	\$113,583	\$225,182	\$172,098
Expenditures During FY 12:	\$92,775	\$212,913	\$160,230
Per Capita Revenue:	\$240	\$236	\$181
Per Capita Expenditures:	\$196	\$222	\$162
Revenues over (under) Expenditures:	\$20,808	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	147.30%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$136,653	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$289	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$136,036	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$35,000	\$33,000	\$
Per Capita Debt:	\$74	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,798,081**

Equalized Assessed Valuation: **\$2,824,559,440**

Population: **30,000**

Employees:

 Full Time: **5**

 Part Time: **1**

 Salaries Paid: **\$428,129**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,624,779	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$54	\$92	\$57
Revenue Collected During FY 12:	\$1,133,404	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,221,314	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$38	\$90	\$64
Per Capita Expenditures:	\$41	\$84	\$61
Revenues over (under) Expenditures:	-\$87,910	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	125.84%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,536,869	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$51	\$99	\$63

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$548,167	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$988,702	\$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:	West Galena Township and Road & Bridge		
Unit Code:	043/220/01	County:	JO DAVIESS
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$462,185		
Equalized Assessed Valuation:	\$86,979,727		
Population:	3,364		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$84,584	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$310,854	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$92	\$336	\$231
Revenue Collected During FY 12:	\$307,573	\$225,182	\$172,098
Expenditures During FY 12:	\$307,741	\$212,913	\$160,230
Per Capita Revenue:	\$91	\$236	\$181
Per Capita Expenditures:	\$91	\$222	\$162
Revenues over (under) Expenditures:	-\$168	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	100.96%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$310,686	\$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:	\$225,108	\$73,555	\$
Total Unrestricted Net Assets:	\$85,578	\$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:	\$337,503	\$33,000	\$
Per Capita Debt:	\$100	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Jersey Township and Road & Bridge		
Unit Code:	087/080/01	County:	STARK
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$93,679		
Equalized Assessed Valuation:	\$9,212,502		
Population:	284		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$40,633	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$96,355	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$339	\$336	\$231
Revenue Collected During FY 12:	\$111,359	\$225,182	\$172,098
Expenditures During FY 12:	\$98,750	\$212,913	\$160,230
Per Capita Revenue:	\$392	\$236	\$181
Per Capita Expenditures:	\$348	\$222	\$162
Revenues over (under) Expenditures:	\$12,609	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	106.15%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$104,823	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$369	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$82,315	\$73,555	\$
Total Unrestricted Net Assets:	\$22,508	\$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:	West Lincoln Township and Road & Bridge	
Unit Code:	054/170/01	County: LOGAN
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$599,775	
Equalized Assessed Valuation:	\$106,850,569	
Population:	8,000	
Employees:		
	Full Time:	1
	Part Time:	9
	Salaries Paid:	\$71,038

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$799,680	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$100	\$336	\$231
Revenue Collected During FY 12:	\$282,000	\$225,182	\$172,098
Expenditures During FY 12:	\$410,214	\$212,913	\$160,230
Per Capita Revenue:	\$35	\$236	\$181
Per Capita Expenditures:	\$51	\$222	\$162
Revenues over (under) Expenditures:	-\$128,214	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	185.92%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$762,670	\$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:	\$486,083	\$73,555	\$
Total Unrestricted Net Assets:	\$276,587	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$67,980	\$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:

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:	\$240,881	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$54	\$336	\$231
Revenue Collected During FY 12:	\$115,477	\$225,182	\$172,098
Expenditures During FY 12:	\$110,285	\$212,913	\$160,230
Per Capita Revenue:	\$26	\$236	\$181
Per Capita Expenditures:	\$25	\$222	\$162
Revenues over (under) Expenditures:	\$5,192	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	223.12%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$246,073	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$55	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,679	\$73,555	\$
Total Unrestricted Net Assets:	\$223,394	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Point Township and Road & Bridge		
Unit Code:	089/170/01	County:	STEPHENSON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$423,893		
Equalized Assessed Valuation:	\$49,162,534		
Population:	3,355		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$68,654	

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:	\$849,623	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$253	\$336	\$231
Revenue Collected During FY 12:	\$462,132	\$225,182	\$172,098
Expenditures During FY 12:	\$616,898	\$212,913	\$160,230
Per Capita Revenue:	\$138	\$236	\$181
Per Capita Expenditures:	\$184	\$222	\$162
Revenues over (under) Expenditures:	-\$154,766	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	112.64%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$694,857	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$207	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$694,857	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Western Township and Road & Bridge		
Unit Code:	037/220/01	County:	HENRY
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$436,265		
Equalized Assessed Valuation:	\$52,164,396		
Population:	2,920		
Employees:			
	Full Time:	2	
	Part Time:	5	
	Salaries Paid:	\$94,751	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$352,326	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$121	\$336	\$231
Revenue Collected During FY 12:	\$320,431	\$225,182	\$172,098
Expenditures During FY 12:	\$297,916	\$212,913	\$160,230
Per Capita Revenue:	\$110	\$236	\$181
Per Capita Expenditures:	\$102	\$222	\$162
Revenues over (under) Expenditures:	\$22,515	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	125.82%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$374,841	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$128	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$352,756	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Western Mound Township and Road & Bridge	
Unit Code:	056/260/01	County: MACOUPIN
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$176,622	
Equalized Assessed Valuation:	\$3,926,614	
Population:	302	
Employees:		
Full Time:		
Part Time:	14	
Salaries Paid:	\$22,312	

Blended Component Units

Number Submitted = 2
Road & Bridge
Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$111,817	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$370	\$336	\$231
Revenue Collected During FY 12:	\$69,467	\$225,182	\$172,098
Expenditures During FY 12:	\$97,720	\$212,913	\$160,230
Per Capita Revenue:	\$230	\$236	\$181
Per Capita Expenditures:	\$324	\$222	\$162
Revenues over (under) Expenditures:	-\$28,253	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	85.51%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$83,564	\$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:	\$	\$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:	\$8,771	\$33,000	\$
Per Capita Debt:	\$29	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Westfield Township and Road & Bridge		
Unit Code:	006/230/01	County:	BUREAU
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$306,000		
Equalized Assessed Valuation:	\$17,254,600		
Population:	1,019		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$59,060	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$370,230	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$363	\$336	\$231
Revenue Collected During FY 12:	\$248,300	\$225,182	\$172,098
Expenditures During FY 12:	\$200,114	\$212,913	\$160,230
Per Capita Revenue:	\$244	\$236	\$181
Per Capita Expenditures:	\$196	\$222	\$162
Revenues over (under) Expenditures:	\$48,186	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	209.09%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$418,416	\$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:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$83,241	\$73,555	\$
Total Unrestricted Net Assets:	\$335,176	\$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: **Westfield Township and Road & Bridge**

Unit Code: 012/140/01 County: CLARK

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$178,137

Equalized Assessed Valuation: \$5,579,718

Population: 816

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$27,070

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:	\$79,898	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$98	\$336	\$231
Revenue Collected During FY 12:	\$420,272	\$225,182	\$172,098
Expenditures During FY 12:	\$430,365	\$212,913	\$160,230
Per Capita Revenue:	\$515	\$236	\$181
Per Capita Expenditures:	\$527	\$222	\$162
Revenues over (under) Expenditures:	-\$10,093	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	16.22%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$69,805	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$86	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,077	\$73,555	\$
Total Unrestricted Net Assets:	\$66,728	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$8,316	\$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: Wethersfield Township and Road & Bridge

Unit Code: 037/230/01 **County:** HENRY

Fiscal Year End: 2/28/2012

Accounting Method: Cash

Appropriation or Budget: \$310,100

Equalized Assessed Valuation: \$55,535,018

Population: 3,845

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$76,051

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:	\$400,841	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$104	\$336	\$231
Revenue Collected During FY 12:	\$282,276	\$225,182	\$172,098
Expenditures During FY 12:	\$200,018	\$212,913	\$160,230
Per Capita Revenue:	\$73	\$236	\$181
Per Capita Expenditures:	\$52	\$222	\$162
Revenues over (under) Expenditures:	\$82,258	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	241.53%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$483,099	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$126	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$420,179	\$19,044	\$
Total Unreserved Funds:	\$62,920	\$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:	Wheatfield Township and Road & Bridge		
Unit Code:	014/150/01	County:	CLINTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$178,755		
Equalized Assessed Valuation:	\$8,423,446		
Population:	5,460		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$39,993	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$126,373	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$23	\$336	\$231
Revenue Collected During FY 12:	\$180,104	\$225,182	\$172,098
Expenditures During FY 12:	\$170,811	\$212,913	\$160,230
Per Capita Revenue:	\$33	\$236	\$181
Per Capita Expenditures:	\$31	\$222	\$162
Revenues over (under) Expenditures:	\$9,293	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	79.42%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$135,666	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$25	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$97,537	\$73,555	\$
Total Unrestricted Net Assets:	\$38,129	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wheatland Township and Road & Bridge

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

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$133,750

Equalized Assessed Valuation: \$4,760,000

Population: 129

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$16,282

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$114,016	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$884	\$336	\$231
Revenue Collected During FY 12:	\$46,394	\$225,182	\$172,098
Expenditures During FY 12:	\$43,313	\$212,913	\$160,230
Per Capita Revenue:	\$360	\$236	\$181
Per Capita Expenditures:	\$336	\$222	\$162
Revenues over (under) Expenditures:	\$3,081	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	270.35%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$117,097	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$908	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$117,097	\$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:	Wheatland Township and Road & Bridge		
Unit Code:	099/210/01	County:	WILL
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,546,911		
Equalized Assessed Valuation:	\$3,123,635,821		
Population:	44,000		
Employees:			
	Full Time:	14	
	Part Time:	9	
	Salaries Paid:	\$705,647	

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:	\$2,275,235	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$52	\$92	\$57
Revenue Collected During FY 12:	\$2,282,359	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$2,068,757	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$52	\$90	\$64
Per Capita Expenditures:	\$47	\$84	\$61
Revenues over (under) Expenditures:	\$213,602	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	120.31%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$2,488,837	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$57	\$99	\$63

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$718,297	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$1,744,883	\$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:	Wheatland Township and Road & Bridge		
Unit Code:	026/190/01	County:	FAYETTE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$148,185		
Equalized Assessed Valuation:	\$4,598,185		
Population:	5,100		
Employees:			
	Full Time:	7	
	Part Time:	7	
	Salaries Paid:	\$36,858	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$123,380	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$24	\$336	\$231
Revenue Collected During FY 12:	\$78,690	\$225,182	\$172,098
Expenditures During FY 12:	\$71,898	\$212,913	\$160,230
Per Capita Revenue:	\$15	\$236	\$181
Per Capita Expenditures:	\$14	\$222	\$162
Revenues over (under) Expenditures:	\$6,792	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	181.05%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$130,172	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$26	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$130,172	\$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:	Wheeling Township and Road & Bridge		
Unit Code:	016/280/01	County:	COOK
Fiscal Year End:	2/28/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,158,560		
Equalized Assessed Valuation:	\$5,805,023,290		
Population:	154,000		
Employees:			
	Full Time:		16
	Part Time:		30
	Salaries Paid:		\$1,082,687

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$5,910,768	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$38	\$92	\$57
Revenue Collected During FY 12:	\$3,916,078	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$3,847,188	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$25	\$90	\$64
Per Capita Expenditures:	\$25	\$84	\$61
Revenues over (under) Expenditures:	\$68,890	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	155.43%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$5,979,658	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$39	\$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:	\$1,723,368	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$4,256,290	\$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:

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:	\$263,314	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$293	\$336	\$231
Revenue Collected During FY 12:	\$164,302	\$225,182	\$172,098
Expenditures During FY 12:	\$211,091	\$212,913	\$160,230
Per Capita Revenue:	\$183	\$236	\$181
Per Capita Expenditures:	\$235	\$222	\$162
Revenues over (under) Expenditures:	-\$46,789	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	102.57%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$216,525	\$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:	\$216,525	\$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:	White Rock Township and Road & Bridge		
Unit Code:	071/240/01	County:	OGLE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$565,860		
Equalized Assessed Valuation:	\$16,834,737		
Population:	709		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$47,242	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$253,801	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$358	\$336	\$231
Revenue Collected During FY 12:	\$214,815	\$225,182	\$172,098
Expenditures During FY 12:	\$181,663	\$212,913	\$160,230
Per Capita Revenue:	\$303	\$236	\$181
Per Capita Expenditures:	\$256	\$222	\$162
Revenues over (under) Expenditures:	\$33,152	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	157.96%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$286,953	\$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:	\$	\$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:	\$287,203	\$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: **Whitefield Township and Road & Bridge**

Unit Code: 059/120/01 County: MARSHALL

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$104,173

Equalized Assessed Valuation: \$10,548,182

Population: 302

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$19,190

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$179,658	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$595	\$336	\$231
Revenue Collected During FY 12:	\$85,858	\$225,182	\$172,098
Expenditures During FY 12:	\$75,273	\$212,913	\$160,230
Per Capita Revenue:	\$284	\$236	\$181
Per Capita Expenditures:	\$249	\$222	\$162
Revenues over (under) Expenditures:	\$10,585	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	252.74%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$190,243	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$630	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$100,000	\$19,044	\$
Total Unreserved Funds:	\$90,243	\$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: **Whitley Township and Road & Bridge**

Unit Code: 070/080/01 County: MOULTRIE

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$404,837

Equalized Assessed Valuation: \$11,546,784

Population: 660

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$88,371

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$422,444	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$640	\$336	\$231
Revenue Collected During FY 12:	\$229,401	\$225,182	\$172,098
Expenditures During FY 12:	\$233,547	\$212,913	\$160,230
Per Capita Revenue:	\$348	\$236	\$181
Per Capita Expenditures:	\$354	\$222	\$162
Revenues over (under) Expenditures:	-\$4,146	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	179.11%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$418,298	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$634	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$336,257	\$73,555	\$
Total Unrestricted Net Assets:	\$82,040	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Whitmore Township and Road & Bridge		
Unit Code:	055/170/01	County:	MACON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,363,545		
Equalized Assessed Valuation:	\$77,105,529		
Population:	4,471		
Employees:			
	Full Time:	5	
	Part Time:	8	
	Salaries Paid:	\$191,654	

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:	\$908,970	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$203	\$336	\$231
Revenue Collected During FY 12:	\$665,531	\$225,182	\$172,098
Expenditures During FY 12:	\$559,551	\$212,913	\$160,230
Per Capita Revenue:	\$149	\$236	\$181
Per Capita Expenditures:	\$125	\$222	\$162
Revenues over (under) Expenditures:	\$105,980	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	181.39%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$1,014,950	\$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:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$1,014,950	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 026/200/01 County: FAYETTE

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$125,771

Equalized Assessed Valuation: \$4,532,392

Population: 450

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$9,752

Blended Component Units

Number Submitted = 2

Road & Bridge
road and bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$42,387	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$94	\$336	\$231
Revenue Collected During FY 12:	\$95,241	\$225,182	\$172,098
Expenditures During FY 12:	\$90,260	\$212,913	\$160,230
Per Capita Revenue:	\$212	\$236	\$181
Per Capita Expenditures:	\$201	\$222	\$162
Revenues over (under) Expenditures:	\$4,981	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	52.48%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$47,368	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$105	\$355	\$245

Equity

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

Net Assets

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

Unit Code: 034/240/01 County: HANCOCK

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$92,818

Equalized Assessed Valuation: \$2,323,110

Population: 150

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$18,655

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$78,785	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$525	\$336	\$231
Revenue Collected During FY 12:	\$55,796	\$225,182	\$172,098
Expenditures During FY 12:	\$55,872	\$212,913	\$160,230
Per Capita Revenue:	\$372	\$236	\$181
Per Capita Expenditures:	\$372	\$222	\$162
Revenues over (under) Expenditures:	-\$76	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	140.87%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$78,709	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$525	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$78,710	\$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: **Will Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$469,618**

Equalized Assessed Valuation: **\$40,272,456**

Population: **1,638**

Employees:

 Full Time: **2**

 Part Time: **7**

 Salaries Paid: **\$113,140**

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:	\$269,549	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$165	\$336	\$231
Revenue Collected During FY 12:	\$405,872	\$225,182	\$172,098
Expenditures During FY 12:	\$365,250	\$212,913	\$160,230
Per Capita Revenue:	\$248	\$236	\$181
Per Capita Expenditures:	\$223	\$222	\$162
Revenues over (under) Expenditures:	\$40,622	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	84.92%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$310,171	\$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:	\$97,320	\$19,044	\$
Total Unreserved Funds:	\$212,853	\$65,245	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$51,342	\$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:	Williams Township and Road & Bridge	
Unit Code:	083/260/01	County: SANGAMON
Fiscal Year End:	3/31/2012	
Accounting Method:	Cash	
Appropriation or Budget:	\$631,905	
Equalized Assessed Valuation:	\$68,377,234	
Population:	3,446	
Employees:		
	Full Time:	2
	Part Time:	15
	Salaries Paid:	\$130,328

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$469,716	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$136	\$336	\$231
Revenue Collected During FY 12:	\$449,287	\$225,182	\$172,098
Expenditures During FY 12:	\$444,425	\$212,913	\$160,230
Per Capita Revenue:	\$130	\$236	\$181
Per Capita Expenditures:	\$129	\$222	\$162
Revenues over (under) Expenditures:	\$4,862	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	106.78%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$474,578	\$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:	\$335,504	\$73,555	\$
Total Unrestricted Net Assets:	\$139,074	\$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:	\$24,704	\$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: Willow Branch Township and Road & Bridge

Unit Code: 074/080/01 **County:** PIATT

Fiscal Year End: 12/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,158,748

Equalized Assessed Valuation: \$32,034,945

Population: 839

Employees:

Full Time: 2

Part Time: 24

Salaries Paid: \$172,313

Blended Component Units

Number Submitted = 2

Library

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$831,332	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$991	\$336	\$231
Revenue Collected During FY 12:	\$635,808	\$225,182	\$172,098
Expenditures During FY 12:	\$697,330	\$212,913	\$160,230
Per Capita Revenue:	\$758	\$236	\$181
Per Capita Expenditures:	\$831	\$222	\$162
Revenues over (under) Expenditures:	-\$61,522	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	110.87%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$773,147	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$922	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$582,327	\$73,555	\$
Total Unrestricted Net Assets:	\$190,820	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Willow Creek Township and Road & Bridge

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

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$394,370

Equalized Assessed Valuation: \$23,842,569

Population: 700

Employees:

Full Time: _____

Part Time: _____ 8

Salaries Paid: _____ \$40,176

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$554,567	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$792	\$336	\$231
Revenue Collected During FY 12:	\$248,059	\$225,182	\$172,098
Expenditures During FY 12:	\$219,948	\$212,913	\$160,230
Per Capita Revenue:	\$354	\$236	\$181
Per Capita Expenditures:	\$314	\$222	\$162
Revenues over (under) Expenditures:	\$28,111	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	264.92%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$582,678	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$832	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$501,708	\$73,555	\$
Total Unrestricted Net Assets:	\$80,970	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Willow Hill Township and Road & Bridge

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

Fiscal Year End: 3/31/2012

Accounting Method: Combination

Appropriation or Budget: \$255,440

Equalized Assessed Valuation: \$5,333,666

Population: 700

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$41,424

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:	\$198,821	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$284	\$336	\$231
Revenue Collected During FY 12:	\$131,119	\$225,182	\$172,098
Expenditures During FY 12:	\$141,695	\$212,913	\$160,230
Per Capita Revenue:	\$187	\$236	\$181
Per Capita Expenditures:	\$202	\$222	\$162
Revenues over (under) Expenditures:	-\$10,576	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	132.85%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$188,245	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$269	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$176,736	\$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:	Wilmington Township and Road & Bridge		
Unit Code:	099/230/01	County:	WILL
Fiscal Year End:	2/28/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$789,920		
Equalized Assessed Valuation:	\$152,204,541		
Population:	6,193		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$86,453	

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:	\$442,085	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$71	\$336	\$231
Revenue Collected During FY 12:	\$286,173	\$225,182	\$172,098
Expenditures During FY 12:	\$237,311	\$212,913	\$160,230
Per Capita Revenue:	\$46	\$236	\$181
Per Capita Expenditures:	\$38	\$222	\$162
Revenues over (under) Expenditures:	\$48,862	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	206.88%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$490,947	\$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:	\$	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wilson Township and Road & Bridge		
Unit Code:	020/130/01	County:	DEWITT
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$117,925		
Equalized Assessed Valuation:	\$5,561,485		
Population:	155		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$30,739	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$36,064	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$233	\$336	\$231
Revenue Collected During FY 12:	\$100,606	\$225,182	\$172,098
Expenditures During FY 12:	\$66,160	\$212,913	\$160,230
Per Capita Revenue:	\$649	\$236	\$181
Per Capita Expenditures:	\$427	\$222	\$162
Revenues over (under) Expenditures:	\$34,446	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	106.57%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$70,510	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$455	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$74,858	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$18,546	\$33,000	\$
Per Capita Debt:	\$120	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wilton Township and Road & Bridge		
Unit Code:	099/240/01	County:	WILL
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$307,265		
Equalized Assessed Valuation:	\$27,970,120		
Population:	600		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$60,884	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$242,152	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$404	\$336	\$231
Revenue Collected During FY 12:	\$188,440	\$225,182	\$172,098
Expenditures During FY 12:	\$221,189	\$212,913	\$160,230
Per Capita Revenue:	\$314	\$236	\$181
Per Capita Expenditures:	\$369	\$222	\$162
Revenues over (under) Expenditures:	-\$32,749	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	94.67%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$209,403	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$349	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$177,451	\$73,555	\$
Total Unrestricted Net Assets:	\$14,304	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$29,905	\$33,000	\$
Per Capita Debt:	\$50	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Windsor Township and Road & Bridge

Unit Code: 086/240/01 County: SHELBY

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$187,520

Equalized Assessed Valuation: \$17,154,651

Population: 1,449

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$32,007

Blended Component Units

Number Submitted = 2
Community Building
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$136,426	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$94	\$336	\$231
Revenue Collected During FY 12:	\$191,228	\$225,182	\$172,098
Expenditures During FY 12:	\$131,448	\$212,913	\$160,230
Per Capita Revenue:	\$132	\$236	\$181
Per Capita Expenditures:	\$91	\$222	\$162
Revenues over (under) Expenditures:	\$59,780	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	146.98%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$193,206	\$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:	\$4,688	\$73,555	\$
Total Unrestricted Net Assets:	\$188,518	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$514	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$3.018	\$5,192	\$
Expenditures During FY 12:	\$6.072	\$2,001	\$
Per Capita Revenue:	\$2	\$2	\$
Per Capita Expenditures:	\$4	\$	\$
Operating Income (loss):	-\$3.054	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	7.58%	15.10%	0.00%
Ending Retained Earnings for FY 12:	\$460	\$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:	Winfield Township and Road & Bridge		
Unit Code:	022/080/01	County:	DUPAGE
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,572,950		
Equalized Assessed Valuation:	\$1,226,270,804		
Population:	50,000		
Employees:			
	Full Time:	21	
	Part Time:	5	
	Salaries Paid:	\$1,065,100	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,337,193	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$27	\$92	\$57
Revenue Collected During FY 12:	\$2,976,728	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$2,895,191	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$60	\$90	\$64
Per Capita Expenditures:	\$58	\$84	\$61
Revenues over (under) Expenditures:	\$81,537	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	49.00%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,418,730	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$28	\$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:	\$189,535	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$1,229,194	\$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:	Winnebago Township and Road & Bridge		
Unit Code:	101/140/01	County:	WINNEBAGO
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$816,901		
Equalized Assessed Valuation:	\$101,773,928		
Population:	5,152		
Employees:			
	Full Time:	1	
	Part Time:	26	
	Salaries Paid:	\$117,709	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$771,705	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$150	\$336	\$231
Revenue Collected During FY 12:	\$396,356	\$225,182	\$172,098
Expenditures During FY 12:	\$362,630	\$212,913	\$160,230
Per Capita Revenue:	\$77	\$236	\$181
Per Capita Expenditures:	\$70	\$222	\$162
Revenues over (under) Expenditures:	\$33,726	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	222.11%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$805,431	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$156	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71,071	\$73,555	\$
Total Unrestricted Net Assets:	\$734,360	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Winslow Township and Road & Bridge		
Unit Code:	089/180/01	County:	STEPHENSON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$400,870		
Equalized Assessed Valuation:	\$11,127,290		
Population:	720		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$36,911		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$529,906	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$736	\$336	\$231
Revenue Collected During FY 12:	\$225,378	\$225,182	\$172,098
Expenditures During FY 12:	\$210,363	\$212,913	\$160,230
Per Capita Revenue:	\$313	\$236	\$181
Per Capita Expenditures:	\$292	\$222	\$162
Revenues over (under) Expenditures:	\$15,015	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	259.04%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$544,921	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$757	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$521,070	\$73,555	\$
Total Unrestricted Net Assets:	\$23,851	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$85,269	\$33,000	\$
Per Capita Debt:	\$118	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Witt Township and Road & Bridge		
Unit Code:	068/180/01	County:	MONTGOME
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$329,925		
Equalized Assessed Valuation:	\$8,104,136		
Population:	1,163		
Employees:			
Full Time:			1
Part Time:			4
Salaries Paid:	\$61,637		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$307,059	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$264	\$336	\$231
Revenue Collected During FY 12:	\$229,132	\$225,182	\$172,098
Expenditures During FY 12:	\$216,888	\$212,913	\$160,230
Per Capita Revenue:	\$197	\$236	\$181
Per Capita Expenditures:	\$186	\$222	\$162
Revenues over (under) Expenditures:	\$12,244	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	147.22%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$319,303	\$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:	\$319,303	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	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:	Wood River Township and Road & Bridge		
Unit Code:	057/240/01	County:	MADISON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,798,180		
Equalized Assessed Valuation:	\$807,723,507		
Population:	33,000		
Employees:			
	Full Time:	18	
	Part Time:	7	
	Salaries Paid:	\$1,010,754	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,374,848	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$72	\$92	\$57
Revenue Collected During FY 12:	\$2,140,501	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$2,209,997	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$65	\$90	\$64
Per Capita Expenditures:	\$67	\$84	\$61
Revenues over (under) Expenditures:	-\$69,496	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	104.31%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$2,305,352	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$70	\$99	\$63

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,288,836	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$1,016,516	\$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:	\$1,492,572	\$547,119	\$
Per Capita Beginning Retained Earnings for FY 12:	\$45	\$21	\$
Revenue Collected During FY 12:	\$260,680	\$118,261	\$
Expenditures During FY 12:	\$302,321	\$106,806	\$
Per Capita Revenue:	\$8	\$4	\$
Per Capita Expenditures:	\$9	\$3	\$
Operating Income (loss):	-\$41,641	\$11,455	\$
Ratio of Retained Earnings to Expenditures:	479.93%	59.51%	0.00%
Ending Retained Earnings for FY 12:	\$1,450,931	\$562,650	\$
Per Capita Ending Retained Earnings:	\$44	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodbine Township and Road & Bridge		
Unit Code:	043/230/01	County:	JO DAVIESS
Fiscal Year End:	3/30/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$197,825		
Equalized Assessed Valuation:	\$13,682,905		
Population:	584		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$55,254	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$193,651	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$332	\$336	\$231
Revenue Collected During FY 12:	\$383,276	\$225,182	\$172,098
Expenditures During FY 12:	\$342,292	\$212,913	\$160,230
Per Capita Revenue:	\$656	\$236	\$181
Per Capita Expenditures:	\$586	\$222	\$162
Revenues over (under) Expenditures:	\$40,984	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	68.55%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$234,635	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$402	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,556	\$19,044	\$
Total Unreserved Funds:	\$167,613	\$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:	\$30,218	\$33,000	\$
Per Capita Debt:	\$52	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 018/080/01 County: CUMBERLAN

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$288,155

Equalized Assessed Valuation: \$5,270,616

Population: 684

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$18,735

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:	\$223,024	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$326	\$336	\$231
Revenue Collected During FY 12:	\$74,922	\$225,182	\$172,098
Expenditures During FY 12:	\$57,813	\$212,913	\$160,230
Per Capita Revenue:	\$110	\$236	\$181
Per Capita Expenditures:	\$85	\$222	\$162
Revenues over (under) Expenditures:	\$17,109	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	415.36%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$240,133	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$351	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$224,147	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$15,987	\$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: Woodland Township and Road & Bridge

Unit Code: 008/120/01 **County:** CARROLL

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$276,186

Equalized Assessed Valuation: \$6,300,134

Population: 415

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$18,020

Blended Component Units

Number Submitted = 2
Road & Bridge
Woodland Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$117,550	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$283	\$336	\$231
Revenue Collected During FY 12:	\$86,256	\$225,182	\$172,098
Expenditures During FY 12:	\$88,490	\$212,913	\$160,230
Per Capita Revenue:	\$208	\$236	\$181
Per Capita Expenditures:	\$213	\$222	\$162
Revenues over (under) Expenditures:	-\$2,234	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	130.32%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$115,316	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$278	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$100,699	\$73,555	\$
Total Unrestricted Net Assets:	\$14,617	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$39,585	\$33,000	\$
Per Capita Debt:	\$95	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodland Township and Road & Bridge		
Unit Code:	029/250/01	County:	FULTON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$79,174		
Equalized Assessed Valuation:	\$4,569,408		
Population:	415		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$25,800	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$101,248	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$244	\$336	\$231
Revenue Collected During FY 12:	\$122,600	\$225,182	\$172,098
Expenditures During FY 12:	\$119,459	\$212,913	\$160,230
Per Capita Revenue:	\$295	\$236	\$181
Per Capita Expenditures:	\$288	\$222	\$162
Revenues over (under) Expenditures:	\$3,141	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	87.38%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$104,389	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$252	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$19,044	\$
Total Unreserved Funds:	\$99,651	\$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:	\$101,000	\$33,000	\$
Per Capita Debt:	\$243	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	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:	Woodside Township and Road & Bridge		
Unit Code:	083/270/01	County:	SANGAMON
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,325,200		
Equalized Assessed Valuation:	\$224,947,221		
Population:	13,250		
Employees:			
	Full Time:	8	
	Part Time:	14	
	Salaries Paid:	\$392,798	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$452,317	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$34	\$92	\$57
Revenue Collected During FY 12:	\$989,041	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,078,438	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$75	\$90	\$64
Per Capita Expenditures:	\$81	\$84	\$61
Revenues over (under) Expenditures:	-\$89,397	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	33.65%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$362,920	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$27	\$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:	\$289,131	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$73,788	\$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:	Woodstock Township and Road & Bridge		
Unit Code:	084/130/01	County:	SCHUYLER
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$106,940		
Equalized Assessed Valuation:	\$4,728,329		
Population:	315		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$26,914	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$157,426	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$500	\$336	\$231
Revenue Collected During FY 12:	\$82,743	\$225,182	\$172,098
Expenditures During FY 12:	\$71,171	\$212,913	\$160,230
Per Capita Revenue:	\$263	\$236	\$181
Per Capita Expenditures:	\$226	\$222	\$162
Revenues over (under) Expenditures:	\$11,572	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	237.45%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$168,998	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$537	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$161,254	\$73,555	\$
Total Unrestricted Net Assets:	\$10,743	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodville Township and Road & Bridge		
Unit Code:	031/120/01	County:	GREENE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$305,029		
Equalized Assessed Valuation:	\$4,353,802		
Population:	301		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$33,374	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$208,314	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$692	\$336	\$231
Revenue Collected During FY 12:	\$109,860	\$225,182	\$172,098
Expenditures During FY 12:	\$171,974	\$212,913	\$160,230
Per Capita Revenue:	\$365	\$236	\$181
Per Capita Expenditures:	\$571	\$222	\$162
Revenues over (under) Expenditures:	-\$62,114	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	85.01%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$146,200	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$486	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$159,180	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$22,832	\$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: **Woosung Township and Road & Bridge**

Unit Code: 071/250/01 County: OGLE

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$60,621

Equalized Assessed Valuation: \$8,041,656

Population: 392

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$8,532

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$92,316	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$236	\$336	\$231
Revenue Collected During FY 12:	\$85,124	\$225,182	\$172,098
Expenditures During FY 12:	\$94,116	\$212,913	\$160,230
Per Capita Revenue:	\$217	\$236	\$181
Per Capita Expenditures:	\$240	\$222	\$162
Revenues over (under) Expenditures:	-\$8,992	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	88.53%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$83,324	\$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:	\$23,712	\$73,555	\$
Total Unrestricted Net Assets:	\$59,612	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$2	\$
Revenue Collected During FY 12:	\$	\$5,192	\$
Expenditures During FY 12:	\$	\$2,001	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3,192	\$
Ratio of Retained Earnings to Expenditures:	0.00%	15.10%	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:	Worth Township and Road & Bridge		
Unit Code:	102/170/01	County:	WOODFORD
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,830,075		
Equalized Assessed Valuation:	\$200,603,284		
Population:	8,741		
Employees:			
	Full Time:		4
	Part Time:		6
	Salaries Paid:		\$170,646

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,697,032	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$309	\$92	\$57
Revenue Collected During FY 12:	\$1,012,013	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$536,952	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$116	\$90	\$64
Per Capita Expenditures:	\$61	\$84	\$61
Revenues over (under) Expenditures:	\$475,061	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	590.76%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$3,172,093	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$363	\$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:	\$2,987,428	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$184,665	\$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:	Worth Township and Road & Bridge		
Unit Code:	016/290/01	County:	COOK
Fiscal Year End:	2/28/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,308,183		
Equalized Assessed Valuation:	\$4,177,811,774		
Population:	152,633		
Employees:			
	Full Time:	20	
	Part Time:	32	
	Salaries Paid:	\$1,098,800	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,346,078	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$15	\$92	\$57
Revenue Collected During FY 12:	\$3,947,096	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$3,929,095	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$26	\$90	\$64
Per Capita Expenditures:	\$26	\$84	\$61
Revenues over (under) Expenditures:	\$18,001	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	60.17%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$2,364,079	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$15	\$99	\$63

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$2,354,706	\$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:	\$972,593	\$846,043	\$
Per Capita Debt:	\$6	\$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: **Wrights Township and Road & Bridge**

Unit Code: 031/130/01 County: GREENE

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$128,654

Equalized Assessed Valuation: \$8,794,993

Population: 314

Employees:

 Full Time: 7

 Part Time: 2

 Salaries Paid: \$29,360

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$87,433	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$278	\$336	\$231
Revenue Collected During FY 12:	\$95,241	\$225,182	\$172,098
Expenditures During FY 12:	\$87,317	\$212,913	\$160,230
Per Capita Revenue:	\$303	\$236	\$181
Per Capita Expenditures:	\$278	\$222	\$162
Revenues over (under) Expenditures:	\$7,924	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	109.21%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$95,357	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$304	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$33,682	\$19,044	\$
Total Unreserved Funds:	\$61,675	\$65,245	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$12,390	\$33,000	\$
Per Capita Debt:	\$39	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **006/250/01** County: **BUREAU**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$311,275**

Equalized Assessed Valuation: **\$17,624,756**

Population: **1,348**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$59,303**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$243,045	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$180	\$336	\$231
Revenue Collected During FY 12:	\$209,311	\$225,182	\$172,098
Expenditures During FY 12:	\$195,103	\$212,913	\$160,230
Per Capita Revenue:	\$155	\$236	\$181
Per Capita Expenditures:	\$145	\$222	\$162
Revenues over (under) Expenditures:	\$14,208	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	131.85%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$257,253	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$191	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$8,221	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$368,995**

Equalized Assessed Valuation: **\$27,357,304**

Population: **1,376**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$64,061**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$187,697	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$136	\$336	\$231
Revenue Collected During FY 12:	\$276,825	\$225,182	\$172,098
Expenditures During FY 12:	\$170,673	\$212,913	\$160,230
Per Capita Revenue:	\$201	\$236	\$181
Per Capita Expenditures:	\$124	\$222	\$162
Revenues over (under) Expenditures:	\$106,152	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	172.17%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$293,850	\$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:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,017	\$73,555	\$
Total Unrestricted Net Assets:	\$353,203	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wysox Township and Road & Bridge		
Unit Code:	008/130/01	County:	CARROLL
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$293,356		
Equalized Assessed Valuation:	\$24,147,234		
Population:	1,465		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$65,715		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$203,277	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$139	\$336	\$231
Revenue Collected During FY 12:	\$285,095	\$225,182	\$172,098
Expenditures During FY 12:	\$226,586	\$212,913	\$160,230
Per Capita Revenue:	\$195	\$236	\$181
Per Capita Expenditures:	\$155	\$222	\$162
Revenues over (under) Expenditures:	\$58,509	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	151.13%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$342,442	\$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:	\$112,449	\$73,555	\$
Total Unrestricted Net Assets:	\$160,581	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$26,745	\$33,000	\$
Per Capita Debt:	\$18	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **034/250/01** County: **HANCOCK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$103,500**

Equalized Assessed Valuation: **\$5,700,000**

Population: **273**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$30,000**

Blended Component Units

Number Submitted = 2
Maint and Equipment
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$291,825	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$1,069	\$336	\$231
Revenue Collected During FY 12:	\$80,338	\$225,182	\$172,098
Expenditures During FY 12:	\$100,985	\$212,913	\$160,230
Per Capita Revenue:	\$294	\$236	\$181
Per Capita Expenditures:	\$370	\$222	\$162
Revenues over (under) Expenditures:	-\$20,647	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	268.53%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$271,178	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$993	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$187,000	\$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:	\$10,637	\$33,000	\$
Per Capita Debt:	\$39	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$83,361**

Equalized Assessed Valuation: **\$4,610,587**

Population: **658**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$22,355**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$85,750	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$130	\$336	\$231
Revenue Collected During FY 12:	\$74,467	\$225,182	\$172,098
Expenditures During FY 12:	\$66,973	\$212,913	\$160,230
Per Capita Revenue:	\$113	\$236	\$181
Per Capita Expenditures:	\$102	\$222	\$162
Revenues over (under) Expenditures:	\$7,494	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	139.23%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$93,244	\$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:	\$41,202	\$73,555	\$
Total Unrestricted Net Assets:	\$52,042	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Yates Township and Road & Bridge

Unit Code: 064/310/01 County: MCLEAN

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$138,591

Equalized Assessed Valuation: \$9,331,885

Population: 287

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$24,120

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$67,564	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$235	\$336	\$231
Revenue Collected During FY 12:	\$73,030	\$225,182	\$172,098
Expenditures During FY 12:	\$65,388	\$212,913	\$160,230
Per Capita Revenue:	\$254	\$236	\$181
Per Capita Expenditures:	\$228	\$222	\$162
Revenues over (under) Expenditures:	\$7,642	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	115.01%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$75,206	\$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:	\$	\$65,245	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$75,206	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$20,300	\$33,000	\$
Per Capita Debt:	\$71	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Yellowhead Township and Road & Bridge		
Unit Code:	046/170/01	County:	KANKAKEE
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$576,678		
Equalized Assessed Valuation:	\$61,606,888		
Population:	2,567		
Employees:			
Full Time:			2
Part Time:			9
Salaries Paid:	\$109,723		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$929,089	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$362	\$336	\$231
Revenue Collected During FY 12:	\$433,899	\$225,182	\$172,098
Expenditures During FY 12:	\$464,415	\$212,913	\$160,230
Per Capita Revenue:	\$169	\$236	\$181
Per Capita Expenditures:	\$181	\$222	\$162
Revenues over (under) Expenditures:	-\$30,516	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	193.48%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$898,573	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$350	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$758,149	\$73,555	\$
Total Unrestricted Net Assets:	\$140,423	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$48,279	\$33,000	\$
Per Capita Debt:	\$19	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	York Township and Road & Bridge		
Unit Code:	022/090/01	County:	DUPAGE
Fiscal Year End:	3/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,478,110		
Equalized Assessed Valuation:	\$6,216,001,252		
Population:	127,500		
Employees:			
	Full Time:		35
	Part Time:		16
	Salaries Paid:		\$2,140,863

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,867,183	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$15	\$92	\$57
Revenue Collected During FY 12:	\$5,379,072	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$5,727,333	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$42	\$90	\$64
Per Capita Expenditures:	\$45	\$84	\$61
Revenues over (under) Expenditures:	-\$348,261	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	26.52%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$1,518,922	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$12	\$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:	\$769,483	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$749,439	\$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: **York Township and Road & Bridge**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$801,659**

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

Population: **1,604**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$77,895**

Blended Component Units

Number Submitted = 2

Library

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$664,042	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$414	\$336	\$231
Revenue Collected During FY 12:	\$357,805	\$225,182	\$172,098
Expenditures During FY 12:	\$331,397	\$212,913	\$160,230
Per Capita Revenue:	\$223	\$236	\$181
Per Capita Expenditures:	\$207	\$222	\$162
Revenues over (under) Expenditures:	\$26,408	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	208.35%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$690,450	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$430	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$552,501	\$73,555	\$
Total Unrestricted Net Assets:	\$137,949	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$169,670**

Equalized Assessed Valuation: **\$4,849,114**

Population: **551**

Employees:

 Full Time: **11**

 Part Time:

 Salaries Paid: **\$25,377**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$192,377	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$349	\$336	\$231
Revenue Collected During FY 12:	\$71,751	\$225,182	\$172,098
Expenditures During FY 12:	\$73,125	\$212,913	\$160,230
Per Capita Revenue:	\$130	\$236	\$181
Per Capita Expenditures:	\$133	\$222	\$162
Revenues over (under) Expenditures:	-\$1,374	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	261.20%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$191,003	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$347	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$124,650	\$73,555	\$
Total Unrestricted Net Assets:	\$32,403	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$32,954	\$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:	Yorktown Township and Road & Bridge		
Unit Code:	037/240/01	County:	HENRY
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$113,366		
Equalized Assessed Valuation:	\$7,781,389		
Population:	431		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$29,037	

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:	\$224,898	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$522	\$336	\$231
Revenue Collected During FY 12:	\$79,796	\$225,182	\$172,098
Expenditures During FY 12:	\$54,109	\$212,913	\$160,230
Per Capita Revenue:	\$185	\$236	\$181
Per Capita Expenditures:	\$126	\$222	\$162
Revenues over (under) Expenditures:	\$25,687	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	463.11%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$250,585	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$581	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$574,750	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Young America Township and Road & Bridge		
Unit Code:	023/150/01	County:	EDGAR
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$345,526		
Equalized Assessed Valuation:	\$16,543,247		
Population:	755		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$50,008		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$263,513	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$349	\$336	\$231
Revenue Collected During FY 12:	\$167,438	\$225,182	\$172,098
Expenditures During FY 12:	\$143,846	\$212,913	\$160,230
Per Capita Revenue:	\$222	\$236	\$181
Per Capita Expenditures:	\$191	\$222	\$162
Revenues over (under) Expenditures:	\$23,592	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	199.59%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$287,105	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$380	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$287,105	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Young Hickory Township and Road & Bridge**

Unit Code: 029/260/01 County: FULTON

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$73,500

Equalized Assessed Valuation: \$5,897,450

Population: 717

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$20,751

Blended Component Units

Number Submitted = 2
Road & Bridge
SPECIAL ROAD

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$81,187	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$113	\$336	\$231
Revenue Collected During FY 12:	\$92,325	\$225,182	\$172,098
Expenditures During FY 12:	\$67,356	\$212,913	\$160,230
Per Capita Revenue:	\$129	\$236	\$181
Per Capita Expenditures:	\$94	\$222	\$162
Revenues over (under) Expenditures:	\$24,969	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	157.60%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$106,156	\$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:	\$105,555	\$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: **Zanesville Township and Road & Bridge**

Unit Code: 068/190/01 County: MONTGOME

Fiscal Year End: 3/31/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$317,658

Equalized Assessed Valuation: \$11,492,729

Population: 491

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$31,072

Blended Component Units

Number Submitted = 2
Road & Bridge
Town Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$196,732	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$401	\$336	\$231
Revenue Collected During FY 12:	\$166,370	\$225,182	\$172,098
Expenditures During FY 12:	\$189,068	\$212,913	\$160,230
Per Capita Revenue:	\$339	\$236	\$181
Per Capita Expenditures:	\$385	\$222	\$162
Revenues over (under) Expenditures:	-\$22,698	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	92.05%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$174,034	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$354	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$73,555	\$
Total Unrestricted Net Assets:	\$174,046	\$166,499	\$66,155



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$101,036**

Equalized Assessed Valuation: **\$2,388,104**

Population: **114**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$10,200**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$85,803	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$753	\$336	\$231
Revenue Collected During FY 12:	\$91,211	\$225,182	\$172,098
Expenditures During FY 12:	\$90,336	\$212,913	\$160,230
Per Capita Revenue:	\$800	\$236	\$181
Per Capita Expenditures:	\$792	\$222	\$162
Revenues over (under) Expenditures:	\$875	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	95.95%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$86,678	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$760	\$355	\$245

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$81,174	\$19,044	\$
Total Unreserved Funds:	\$5,504	\$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: **Zion Township**

Unit Code: **049/180/01** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,924,087**

Equalized Assessed Valuation: **\$399,149,725**

Population: **24,508**

Employees:

 Full Time: **9**

 Part Time: **67**

 Salaries Paid: **\$646,117**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$609,803	\$2,437,935	\$1,904,354
Per Capita Beginning Fund Balance:	\$25	\$92	\$57
Revenue Collected During FY 12:	\$1,586,189	\$2,670,119	\$1,868,869
Expenditures During FY 12:	\$1,490,172	\$2,546,874	\$1,870,756
Per Capita Revenue:	\$65	\$90	\$64
Per Capita Expenditures:	\$61	\$84	\$61
Revenues over (under) Expenditures:	\$96,017	\$123,245	\$49,859
Ratio of Fund Balance to Expenditures:	47.37%	116.33%	105.53%
Ending Fund Balance for FY 12:	\$705,820	\$2,573,847	\$1,996,110
Per Capita Ending Fund Balance:	\$29	\$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:	\$390,190	\$1,051,504	\$584,414
Total Unrestricted Net Assets:	\$315,630	\$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:	\$632,198	\$846,043	\$
Per Capita Debt:	\$26	\$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: **Zuma Township and Road & Bridge**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$167,400**

Equalized Assessed Valuation: **\$21,766,808**

Population: **700**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$19,114**

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:	\$183,392	\$316,315	\$226,275
Per Capita Beginning Fund Balance:	\$262	\$336	\$231
Revenue Collected During FY 12:	\$90,648	\$225,182	\$172,098
Expenditures During FY 12:	\$45,771	\$212,913	\$160,230
Per Capita Revenue:	\$129	\$236	\$181
Per Capita Expenditures:	\$65	\$222	\$162
Revenues over (under) Expenditures:	\$44,877	\$12,269	\$9,811
Ratio of Fund Balance to Expenditures:	498.72%	432.23%	149.26%
Ending Fund Balance for FY 12:	\$228,269	\$332,028	\$244,484
Per Capita Ending Fund Balance:	\$326	\$355	\$245

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$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	\$
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Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$7,532	\$
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