



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 090/120/01 County: Tazewell

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$675,185

Equalized Assessed Valuation: \$74,708,102

Population: 3,769

Employees:

 Full Time:

 Part Time: 18

 Salaries Paid: \$69,078

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$282,293	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$75	\$357	\$244
Revenue Collected During FY 13:	\$381,811	\$226,601	\$177,108
Expenditures During FY 13:	\$218,681	\$210,277	\$157,454
Per Capita Revenue:	\$101	\$242	\$188
Per Capita Expenditures:	\$58	\$224	\$165
Revenues over (under) Expenditures:	\$163,130	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	219.65%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$480,323	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$127	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$300,830	\$32,427	\$
Total Unreserved Funds:	\$179,493	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 062/110/01 County: Mcdonough

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$498,416

Equalized Assessed Valuation: \$10,352,074

Population: 20,000

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$36,446

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$190,683	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$10	\$357	\$244
Revenue Collected During FY 13:	\$107,157	\$226,601	\$177,108
Expenditures During FY 13:	\$165,439	\$210,277	\$157,454
Per Capita Revenue:	\$5	\$242	\$188
Per Capita Expenditures:	\$8	\$224	\$165
Revenues over (under) Expenditures:	-\$58,282	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	106.32%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$175,901	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$9	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$175,901	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$43,500	\$33,590	\$
Per Capita Debt:	\$2	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



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 13:	\$308,288	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$15	\$357	\$244
Revenue Collected During FY 13:	\$254,012	\$226,601	\$177,108
Expenditures During FY 13:	\$255,067	\$210,277	\$157,454
Per Capita Revenue:	\$13	\$242	\$188
Per Capita Expenditures:	\$13	\$224	\$165
Revenues over (under) Expenditures:	-\$1,055	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	120.45%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$307,233	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$15	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$307,233	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 006/140/01 County: Bureau

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$191,975

Equalized Assessed Valuation: \$13,021,837

Population: 252

Employees:

 Full Time: 1

 Part Time: 14

 Salaries Paid: \$34,947

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$244,189	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$969	\$357	\$244
Revenue Collected During FY 13:	\$188,684	\$226,601	\$177,108
Expenditures During FY 13:	\$191,058	\$210,277	\$157,454
Per Capita Revenue:	\$749	\$242	\$188
Per Capita Expenditures:	\$758	\$224	\$165
Revenues over (under) Expenditures:	-\$2,374	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	126.57%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$241,815	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$960	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,708	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$38,761	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



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 13:	\$205.731	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$226	\$357	\$244
Revenue Collected During FY 13:	\$188.901	\$226,601	\$177,108
Expenditures During FY 13:	\$175.657	\$210,277	\$157,454
Per Capita Revenue:	\$208	\$242	\$188
Per Capita Expenditures:	\$193	\$224	\$165
Revenues over (under) Expenditures:	\$13.244	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	124.66%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$218.975	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$241	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$152.787	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$66.188	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 078/030/01 County: Putnam

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$325,427

Equalized Assessed Valuation: \$23,006,141

Population: 1,066

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$46,750

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$204,773	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$192	\$357	\$244
Revenue Collected During FY 13:	\$182,595	\$226,601	\$177,108
Expenditures During FY 13:	\$134,353	\$210,277	\$157,454
Per Capita Revenue:	\$171	\$242	\$188
Per Capita Expenditures:	\$126	\$224	\$165
Revenues over (under) Expenditures:	\$48,242	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	188.32%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$253,015	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$237	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$201,530	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$51,485	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$35,465	\$33,590	\$
Per Capita Debt:	\$33	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 010/150/01 County: Champaign

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,527,819

Equalized Assessed Valuation: \$227,085,546

Population: 17,906

Employees:

 Full Time: 6

 Part Time: 5

 Salaries Paid: \$240,879

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$876,522	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$49	\$96	\$61
Revenue Collected During FY 13:	\$1,034,093	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$961,255	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$58	\$96	\$65
Per Capita Expenditures:	\$54	\$87	\$59
Revenues over (under) Expenditures:	\$72,838	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	97.07%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$933,116	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$52	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$933,116	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
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: **Maine Township and Road & Bridge**

Unit Code: **016/120/01** County: **Cook**

Fiscal Year End: **2/28/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,884,245**

Equalized Assessed Valuation: **\$4,531,053,686**

Population: **135,000**

Employees:

 Full Time: **37**

 Part Time: **22**

 Salaries Paid: **\$2,340,856**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,503,604	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$33	\$96	\$61
Revenue Collected During FY 13:	\$7,124,855	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$6,246,502	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$53	\$96	\$65
Per Capita Expenditures:	\$46	\$87	\$59
Revenues over (under) Expenditures:	\$878,353	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	86.16%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$5,381,957	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$40	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,854,050	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$3,527,906	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 032/100/01 County: Grundy

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$124,633

Equalized Assessed Valuation: \$10,445,136

Population: 330

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$12,979

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$83,378	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$253	\$357	\$244
Revenue Collected During FY 13:	\$96,186	\$226,601	\$177,108
Expenditures During FY 13:	\$134,202	\$210,277	\$157,454
Per Capita Revenue:	\$291	\$242	\$188
Per Capita Expenditures:	\$407	\$224	\$165
Revenues over (under) Expenditures:	-\$38,016	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	110.55%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$148,365	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$450	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$83,192	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$65,173	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 039/100/01 County: Jackson

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$442,774

Equalized Assessed Valuation: \$71,667,972

Population: 4,000

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$53,075

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$359,515	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$90	\$357	\$244
Revenue Collected During FY 13:	\$330,134	\$226,601	\$177,108
Expenditures During FY 13:	\$265,654	\$210,277	\$157,454
Per Capita Revenue:	\$83	\$242	\$188
Per Capita Expenditures:	\$66	\$224	\$165
Revenues over (under) Expenditures:	\$64,480	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	159.60%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$423,995	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$106	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$308,705	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$115,290	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Malone Township and Road & Bridge

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

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$107,134

Equalized Assessed Valuation: \$7,510,799

Population: 195

Employees:

Full Time: _____

Part Time: 9

Salaries Paid: \$13,038

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$204,194	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1,047	\$357	\$244
Revenue Collected During FY 13:	\$48,014	\$226,601	\$177,108
Expenditures During FY 13:	\$28,221	\$210,277	\$157,454
Per Capita Revenue:	\$246	\$242	\$188
Per Capita Expenditures:	\$145	\$224	\$165
Revenues over (under) Expenditures:	\$19,793	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	793.69%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$223,987	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1,149	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$194,743	\$32,427	\$
Total Unreserved Funds:	\$29,244	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 019/080/01 County: Dekalb

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,039,432

Equalized Assessed Valuation: \$29,498,358

Population: 1,608

Employees:

Full Time:

Part Time: 17

Salaries Paid: \$99,124

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$406,094	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$253	\$357	\$244
Revenue Collected During FY 13:	\$468,481	\$226,601	\$177,108
Expenditures During FY 13:	\$538,100	\$210,277	\$157,454
Per Capita Revenue:	\$291	\$242	\$188
Per Capita Expenditures:	\$335	\$224	\$165
Revenues over (under) Expenditures:	-\$69,619	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	105.52%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$567,777	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$353	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$507,064	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$60,713	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$50,245	\$33,590	\$
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 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$162,270**

Equalized Assessed Valuation: **\$27,951,817**

Population: **895**

Employees:

 Full Time:

 Part Time: **23**

 Salaries Paid: **\$37,627**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$121,127	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$135	\$357	\$244
Revenue Collected During FY 13:	\$157,841	\$226,601	\$177,108
Expenditures During FY 13:	\$149,956	\$210,277	\$157,454
Per Capita Revenue:	\$176	\$242	\$188
Per Capita Expenditures:	\$168	\$224	\$165
Revenues over (under) Expenditures:	\$7,885	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	86.03%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$129,012	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$144	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$129,012	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$30.940	\$33,590	\$
Per Capita Debt:	\$35	\$29	\$
General Obligation Debt over EAV:	0.11%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **099/120/01** County: **Will**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,211,108**

Equalized Assessed Valuation: **\$259,171,978**

Population: **9,218**

Employees:

 Full Time: **2**

 Part Time: **10**

 Salaries Paid: **\$228,855**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$477,867	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$52	\$357	\$244
Revenue Collected During FY 13:	\$798,024	\$226,601	\$177,108
Expenditures During FY 13:	\$793,197	\$210,277	\$157,454
Per Capita Revenue:	\$87	\$242	\$188
Per Capita Expenditures:	\$86	\$224	\$165
Revenues over (under) Expenditures:	\$4,827	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	60.85%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$482,694	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$52	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$202,719	\$32,427	\$
Total Unreserved Funds:	\$279,974	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$24,179	\$33,590	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 060/080/01 County: Mason

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$420,269

Equalized Assessed Valuation: \$25,992,680

Population: 1,600

Employees:

 Full Time:

 Part Time: 17

 Salaries Paid: \$73,661

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$364,977	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$228	\$357	\$244
Revenue Collected During FY 13:	\$197,585	\$226,601	\$177,108
Expenditures During FY 13:	\$177,597	\$210,277	\$157,454
Per Capita Revenue:	\$123	\$242	\$188
Per Capita Expenditures:	\$111	\$224	\$165
Revenues over (under) Expenditures:	\$19,988	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	216.76%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$384,965	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$241	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$405,449	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2.939	\$33,590	\$
Per Capita Debt:	\$2	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Manlius Township and Road & Bridge	
Unit Code:	050/180/01	County: Lasalle
Fiscal Year End:	3/31/2013	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$724,174	
Equalized Assessed Valuation:	\$104,185,495	
Population:	5,700	
Employees:		
Full Time:	6	
Part Time:	9	
Salaries Paid:	\$141,634	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$502,937	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$88	\$357	\$244
Revenue Collected During FY 13:	\$503,880	\$226,601	\$177,108
Expenditures During FY 13:	\$292,058	\$210,277	\$157,454
Per Capita Revenue:	\$88	\$242	\$188
Per Capita Expenditures:	\$51	\$224	\$165
Revenues over (under) Expenditures:	\$211,822	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	244.73%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$714,759	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$125	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$411,366	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$303,393	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$45.881	\$33,590	\$
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 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Manlius Township and Road & Bridge		
Unit Code:	006/150/01	County:	Bureau
Fiscal Year End:	3/31/2013		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$319,600		
Equalized Assessed Valuation:	\$13,742,173		
Population:	1,200		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$46,514		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$275,841	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$230	\$357	\$244
Revenue Collected During FY 13:	\$156,727	\$226,601	\$177,108
Expenditures During FY 13:	\$131,583	\$210,277	\$157,454
Per Capita Revenue:	\$131	\$242	\$188
Per Capita Expenditures:	\$110	\$224	\$165
Revenues over (under) Expenditures:	\$25,144	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	230.61%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$303,450	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$253	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$375,438	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$87,333	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$71.759	\$33,590	\$
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 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,012,985	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$91	\$96	\$61
Revenue Collected During FY 13:	\$1,256,995	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$878,325	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$112	\$96	\$65
Per Capita Expenditures:	\$79	\$87	\$59
Revenues over (under) Expenditures:	\$378,670	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	158.44%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$1,391,655	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$124	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,697	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$1,381,956	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$433.000	\$815,167	\$
Per Capita Debt:	\$39	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 048/120/01 County: Knox

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$294,150

Equalized Assessed Valuation: \$9,052,807

Population: 608

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$39,210

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$194,790	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$320	\$357	\$244
Revenue Collected During FY 13:	\$105,074	\$226,601	\$177,108
Expenditures During FY 13:	\$99,207	\$210,277	\$157,454
Per Capita Revenue:	\$173	\$242	\$188
Per Capita Expenditures:	\$163	\$224	\$165
Revenues over (under) Expenditures:	\$5,867	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	303.01%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$300,608	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$494	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$186,837	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$13,815	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$15,451	\$33,590	\$
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 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 063/120/01 County: Mchenry

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,333,672

Equalized Assessed Valuation: \$130,799,715

Population: 8,000

Employees:

 Full Time: 6

 Part Time: 6

 Salaries Paid: \$313,228

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$505,260	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$63	\$357	\$244
Revenue Collected During FY 13:	\$821,552	\$226,601	\$177,108
Expenditures During FY 13:	\$852,222	\$210,277	\$157,454
Per Capita Revenue:	\$103	\$242	\$188
Per Capita Expenditures:	\$107	\$224	\$165
Revenues over (under) Expenditures:	-\$30,670	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	55.69%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$474,590	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$59	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$474,589	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 057/140/01 County: Madison

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$876,930

Equalized Assessed Valuation: \$43,543,850

Population: 1,950

Employees:

 Full Time: 3

 Part Time: 7

 Salaries Paid: \$125,128

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$336,476	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$173	\$357	\$244
Revenue Collected During FY 13:	\$340,595	\$226,601	\$177,108
Expenditures During FY 13:	\$339,095	\$210,277	\$157,454
Per Capita Revenue:	\$175	\$242	\$188
Per Capita Expenditures:	\$174	\$224	\$165
Revenues over (under) Expenditures:	\$1,500	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	99.67%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$337,976	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$173	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$384,836	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$223,978	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 071/130/01 County: Ogle

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,278,720

Equalized Assessed Valuation: \$81,273,830

Population: 3,671

Employees:

 Full Time:

 Part Time: 12

 Salaries Paid: \$120,146

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$940.675	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$256	\$357	\$244
Revenue Collected During FY 13:	\$527.764	\$226,601	\$177,108
Expenditures During FY 13:	\$409.976	\$210,277	\$157,454
Per Capita Revenue:	\$144	\$242	\$188
Per Capita Expenditures:	\$112	\$224	\$165
Revenues over (under) Expenditures:	\$117.788	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	258.18%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,058.463	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$288	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$752.080	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$306.383	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$174,950**

Equalized Assessed Valuation: **\$8,521,283**

Population: **232**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$17,331**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$152,740	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$658	\$357	\$244
Revenue Collected During FY 13:	\$91,330	\$226,601	\$177,108
Expenditures During FY 13:	\$72,147	\$210,277	\$157,454
Per Capita Revenue:	\$394	\$242	\$188
Per Capita Expenditures:	\$311	\$224	\$165
Revenues over (under) Expenditures:	\$19,183	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	238.30%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$171,923	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$741	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$118,551	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$55,954	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$44.001	\$33,590	\$
Per Capita Debt:	\$190	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 088/110/01 County: St. Clair

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$451,136

Equalized Assessed Valuation: \$24,783,604

Population: 2,664

Employees:

 Full Time: 1

 Part Time: 13

 Salaries Paid: \$87,087

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$749,737	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$281	\$357	\$244
Revenue Collected During FY 13:	\$247,113	\$226,601	\$177,108
Expenditures During FY 13:	\$210,667	\$210,277	\$157,454
Per Capita Revenue:	\$93	\$242	\$188
Per Capita Expenditures:	\$79	\$224	\$165
Revenues over (under) Expenditures:	\$36,446	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	247.00%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$520,344	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$195	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$315,927	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$204,417	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$21.205	\$33,590	\$
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 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$22.479	\$3,481	\$
Expenditures During FY 13:	\$28.211	\$2,203	\$
Per Capita Revenue:	\$8	\$1	\$
Per Capita Expenditures:	\$11	\$	\$
Operating Income (loss):	-\$5.732	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	1057.52%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$298.337	\$12,209	\$
Per Capita Ending Retained Earnings:	\$112	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Maroa Township and Road & Bridge		
Unit Code:	055/090/01	County:	Macon
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$667,988		
Equalized Assessed Valuation:	\$32,056,938		
Population:	1,988		
Employees:			
Full Time:	2		
Part Time:	15		
Salaries Paid:	\$114,023		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$553,822	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$279	\$357	\$244
Revenue Collected During FY 13:	\$393,318	\$226,601	\$177,108
Expenditures During FY 13:	\$412,903	\$210,277	\$157,454
Per Capita Revenue:	\$198	\$242	\$188
Per Capita Expenditures:	\$208	\$224	\$165
Revenues over (under) Expenditures:	-\$19,585	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	129.39%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$534,237	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$269	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$455,018	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$79,219	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Marrowbone Township and Road & Bridge		
Unit Code:	070/060/01	County:	Moultrie
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$558,119		
Equalized Assessed Valuation:	\$20,141,796		
Population:	1,500		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$124,496		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$189,116	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$126	\$357	\$244
Revenue Collected During FY 13:	\$329,116	\$226,601	\$177,108
Expenditures During FY 13:	\$336,320	\$210,277	\$157,454
Per Capita Revenue:	\$219	\$242	\$188
Per Capita Expenditures:	\$224	\$224	\$165
Revenues over (under) Expenditures:	-\$7,204	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	54.09%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$181,912	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$121	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$194,855	\$135,392	\$29,350
Total Unrestricted Net Assets:	-\$12,943	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 012/080/01 County: Clark

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$668,400

Equalized Assessed Valuation: \$51,874,172

Population: 4,574

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$67,898

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$706.325	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$154	\$357	\$244
Revenue Collected During FY 13:	\$252.313	\$226,601	\$177,108
Expenditures During FY 13:	\$321.426	\$210,277	\$157,454
Per Capita Revenue:	\$55	\$242	\$188
Per Capita Expenditures:	\$70	\$224	\$165
Revenues over (under) Expenditures:	-\$69.113	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	198.25%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$637.212	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$139	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$637.212	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **064/220/01** County: **McLean**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$322,645**

Equalized Assessed Valuation: **\$21,627,848**

Population: **1,229**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$36,032**

Blended Component Units

Number Submitted = 2

Library

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$306.658	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$250	\$357	\$244
Revenue Collected During FY 13:	\$161.689	\$226,601	\$177,108
Expenditures During FY 13:	\$149.458	\$210,277	\$157,454
Per Capita Revenue:	\$132	\$242	\$188
Per Capita Expenditures:	\$122	\$224	\$165
Revenues over (under) Expenditures:	\$12.231	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	205.84%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$307.649	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$250	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$299.481	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$8.168	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$40.538	\$33,590	\$
Per Capita Debt:	\$33	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 017/050/01 County: Crawford

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$225,668

Equalized Assessed Valuation: \$4,949,453

Population: 607

Employees:

 Full Time: 2

 Part Time: 7

 Salaries Paid: \$57,756

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 13:	\$106.707	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$176	\$357	\$244
Revenue Collected During FY 13:	\$172.352	\$226,601	\$177,108
Expenditures During FY 13:	\$156.423	\$210,277	\$157,454
Per Capita Revenue:	\$284	\$242	\$188
Per Capita Expenditures:	\$258	\$224	\$165
Revenues over (under) Expenditures:	\$15.929	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	78.40%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$122.634	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$202	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$110.586	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$12.048	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$66.402	\$33,590	\$
Per Capita Debt:	\$109	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$143,640**

Equalized Assessed Valuation: **\$5,952,650**

Population: **419**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$20,425**

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 13:	\$81,811	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$195	\$357	\$244
Revenue Collected During FY 13:	\$136,746	\$226,601	\$177,108
Expenditures During FY 13:	\$129,423	\$210,277	\$157,454
Per Capita Revenue:	\$326	\$242	\$188
Per Capita Expenditures:	\$309	\$224	\$165
Revenues over (under) Expenditures:	\$7,323	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	70.80%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$91,627	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$219	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$66,074	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$25,553	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$8.308	\$33,590	\$
Per Capita Debt:	\$20	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 012/090/01 County: Clark

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$340,560

Equalized Assessed Valuation: \$16,432,955

Population: 1,602

Employees:

 Full Time: 2

 Part Time: 6

 Salaries Paid: \$54,058

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$586,826	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$366	\$357	\$244
Revenue Collected During FY 13:	\$207,468	\$226,601	\$177,108
Expenditures During FY 13:	\$241,167	\$210,277	\$157,454
Per Capita Revenue:	\$130	\$242	\$188
Per Capita Expenditures:	\$151	\$224	\$165
Revenues over (under) Expenditures:	-\$33,699	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	229.35%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$553,127	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$345	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$553,128	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Martinton Township and Road & Bridge		
Unit Code:	038/160/01	County:	Iroquois
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash		
Appropriation or Budget:	\$589,149		
Equalized Assessed Valuation:	\$15,384,224		
Population:	987		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$51,202		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$342,514	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$347	\$357	\$244
Revenue Collected During FY 13:	\$202,686	\$226,601	\$177,108
Expenditures During FY 13:	\$176,967	\$210,277	\$157,454
Per Capita Revenue:	\$205	\$242	\$188
Per Capita Expenditures:	\$179	\$224	\$165
Revenues over (under) Expenditures:	\$25,719	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	208.08%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$368,233	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$373	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$368,233	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 071/140/01 County: Ogle

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$173,999

Equalized Assessed Valuation: \$14,214,474

Population: 610

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$42,410

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$556,843	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$913	\$357	\$244
Revenue Collected During FY 13:	\$264,249	\$226,601	\$177,108
Expenditures During FY 13:	\$241,515	\$210,277	\$157,454
Per Capita Revenue:	\$433	\$242	\$188
Per Capita Expenditures:	\$396	\$224	\$165
Revenues over (under) Expenditures:	\$22,734	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	239.98%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$579,577	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$950	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$351,414	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$151,391	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$76.772	\$33,590	\$
Per Capita Debt:	\$126	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 088/120/01 County: St. Clair

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$756,703

Equalized Assessed Valuation: \$148,471,520

Population: 8,200

Employees:

 Full Time: 3

 Part Time: 11

 Salaries Paid: \$207,730

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 13:	\$811,978	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$99	\$357	\$244
Revenue Collected During FY 13:	\$571,355	\$226,601	\$177,108
Expenditures During FY 13:	\$638,450	\$210,277	\$157,454
Per Capita Revenue:	\$70	\$242	\$188
Per Capita Expenditures:	\$78	\$224	\$165
Revenues over (under) Expenditures:	-\$67,095	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	122.64%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$783,026	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$95	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$783,026	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$19,143	\$33,590	\$
Per Capita Debt:	\$2	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 025/070/01 County: Effingham

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$328,425

Equalized Assessed Valuation: \$12,414,193

Population: 1,364

Employees:

 Full Time: _____

 Part Time: _____ 9

 Salaries Paid: \$42,080

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$351,486	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$258	\$357	\$244
Revenue Collected During FY 13:	\$165,394	\$226,601	\$177,108
Expenditures During FY 13:	\$153,584	\$210,277	\$157,454
Per Capita Revenue:	\$121	\$242	\$188
Per Capita Expenditures:	\$113	\$224	\$165
Revenues over (under) Expenditures:	\$11,810	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	236.55%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$363,300	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$266	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$234,268	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$129,032	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$358,750**

Equalized Assessed Valuation: **\$26,167,453**

Population: **2,832**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$52,049**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$598,994	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$212	\$357	\$244
Revenue Collected During FY 13:	\$142,895	\$226,601	\$177,108
Expenditures During FY 13:	\$92,720	\$210,277	\$157,454
Per Capita Revenue:	\$50	\$242	\$188
Per Capita Expenditures:	\$33	\$224	\$165
Revenues over (under) Expenditures:	\$50,175	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	700.14%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$649,169	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$229	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$505,087	\$32,427	\$
Total Unreserved Funds:	\$144,082	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$145,730**

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

Population: **160**

Employees:

 Full Time: **7**

 Part Time: **2**

 Salaries Paid: **\$12,397**

Blended Component Units

Number Submitted = 2

Massilon Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$42.807	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$268	\$357	\$244
Revenue Collected During FY 13:	\$63.182	\$226,601	\$177,108
Expenditures During FY 13:	\$65.660	\$210,277	\$157,454
Per Capita Revenue:	\$395	\$242	\$188
Per Capita Expenditures:	\$410	\$224	\$165
Revenues over (under) Expenditures:	-\$2.478	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	61.42%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$40.329	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$252	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40.098	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$74.614	\$33,590	\$
Per Capita Debt:	\$466	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 015/070/01 County: Coles

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,219,614

Equalized Assessed Valuation: \$156,324,049

Population: 15,817

Employees:

 Full Time: 3

 Part Time: 11

 Salaries Paid: \$255,516

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,173,862	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$74	\$357	\$244
Revenue Collected During FY 13:	\$506,747	\$226,601	\$177,108
Expenditures During FY 13:	\$651,584	\$210,277	\$157,454
Per Capita Revenue:	\$32	\$242	\$188
Per Capita Expenditures:	\$41	\$224	\$165
Revenues over (under) Expenditures:	-\$144,837	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	157.93%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,029,025	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$65	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$748,184	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$280,841	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Maxwell Township and Road & Bridge		
Unit Code:	083/180/01	County:	Sangamon
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$113,379		
Equalized Assessed Valuation:	\$6,587,010		
Population:	213		
Employees:			
Full Time:	8		
Part Time:	3		
Salaries Paid:	\$14,430		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$16.657	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$78	\$357	\$244
Revenue Collected During FY 13:	\$98.273	\$226,601	\$177,108
Expenditures During FY 13:	\$108.147	\$210,277	\$157,454
Per Capita Revenue:	\$461	\$242	\$188
Per Capita Expenditures:	\$508	\$224	\$165
Revenues over (under) Expenditures:	-\$9.874	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	6.27%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$6.783	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$32	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6.782	\$32,427	\$
Total Unreserved Funds:	\$3.400	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$17.100	\$33,590	\$
Per Capita Debt:	\$80	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,305,584**

Equalized Assessed Valuation: **\$32,956,228**

Population: **395**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$31,186**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$130,994	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$332	\$357	\$244
Revenue Collected During FY 13:	\$281,355	\$226,601	\$177,108
Expenditures During FY 13:	\$184,918	\$210,277	\$157,454
Per Capita Revenue:	\$712	\$242	\$188
Per Capita Expenditures:	\$468	\$224	\$165
Revenues over (under) Expenditures:	\$96,437	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	122.99%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$227,431	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$576	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$227,426	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



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 13:	\$559,647	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$428	\$357	\$244
Revenue Collected During FY 13:	\$252,044	\$226,601	\$177,108
Expenditures During FY 13:	\$239,109	\$210,277	\$157,454
Per Capita Revenue:	\$193	\$242	\$188
Per Capita Expenditures:	\$183	\$224	\$165
Revenues over (under) Expenditures:	\$12,935	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	239.46%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$572,582	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$438	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$318,204	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$254,378	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

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

Equalized Assessed Valuation: **\$4,915,330**

Population: **350**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$42,486**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$123,895	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$354	\$357	\$244
Revenue Collected During FY 13:	\$136,027	\$226,601	\$177,108
Expenditures During FY 13:	\$153,277	\$210,277	\$157,454
Per Capita Revenue:	\$389	\$242	\$188
Per Capita Expenditures:	\$438	\$224	\$165
Revenues over (under) Expenditures:	-\$17,250	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	69.58%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$106,645	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$305	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$106,644	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mayfield Township and Road & Bridge

Unit Code: 019/090/01 **County:** Dekalb

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$515,930

Equalized Assessed Valuation: \$30,545,438

Population: 810

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$77,640

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$367,309	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$453	\$357	\$244
Revenue Collected During FY 13:	\$326,069	\$226,601	\$177,108
Expenditures During FY 13:	\$399,682	\$210,277	\$157,454
Per Capita Revenue:	\$403	\$242	\$188
Per Capita Expenditures:	\$493	\$224	\$165
Revenues over (under) Expenditures:	-\$73,613	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	73.48%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$293,696	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$363	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$293,696	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 032/110/01 County: Grundy

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$402,399

Equalized Assessed Valuation: \$35,373,017

Population: 1,377

Employees:

 Full Time: _____

 Part Time: 10

 Salaries Paid: \$48,910

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$204,161	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$148	\$357	\$244
Revenue Collected During FY 13:	\$344,609	\$226,601	\$177,108
Expenditures During FY 13:	\$280,640	\$210,277	\$157,454
Per Capita Revenue:	\$250	\$242	\$188
Per Capita Expenditures:	\$204	\$224	\$165
Revenues over (under) Expenditures:	\$63,969	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	95.54%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$268,130	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$195	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$190,897	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$77,233	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 041/090/01 County: Jefferson

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$169,797

Equalized Assessed Valuation: \$11,620,905

Population: 1,255

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$28,360

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 13:	\$123.827	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$99	\$357	\$244
Revenue Collected During FY 13:	\$111.642	\$226,601	\$177,108
Expenditures During FY 13:	\$89.524	\$210,277	\$157,454
Per Capita Revenue:	\$89	\$242	\$188
Per Capita Expenditures:	\$71	\$224	\$165
Revenues over (under) Expenditures:	\$22.118	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	163.02%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$145.945	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$116	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$145.945	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$5,319,277"/>	<input type="text" value="\$2,491,364"/>	<input type="text" value="\$1,940,592"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$112"/>	<input type="text" value="\$96"/>	<input type="text" value="\$61"/>
Revenue Collected During FY 13:	<input type="text" value="\$5,238,714"/>	<input type="text" value="\$2,581,524"/>	<input type="text" value="\$1,824,286"/>
Expenditures During FY 13:	<input type="text" value="\$5,310,860"/>	<input type="text" value="\$2,486,740"/>	<input type="text" value="\$1,886,663"/>
Per Capita Revenue:	<input type="text" value="\$110"/>	<input type="text" value="\$96"/>	<input type="text" value="\$65"/>
Per Capita Expenditures:	<input type="text" value="\$111"/>	<input type="text" value="\$87"/>	<input type="text" value="\$59"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$72,146"/>	<input type="text" value="\$94,784"/>	<input type="text" value="\$89,789"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="102.72%"/>	<input type="text" value="123.45%"/>	<input type="text" value="108.92%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$5,455,055"/>	<input type="text" value="\$2,605,111"/>	<input type="text" value="\$1,972,999"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$114"/>	<input type="text" value="\$106"/>	<input type="text" value="\$62"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$26,294"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$46,791"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$1,354,975"/>	<input type="text" value="\$1,111,043"/>	<input type="text" value="\$777,734"/>
Total Unrestricted Net Assets:	<input type="text" value="\$4,039,181"/>	<input type="text" value="\$1,508,133"/>	<input type="text" value="\$970,554"/>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$148.674	\$815,167	\$
Per Capita Debt:	\$3	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 001/150/01 County: Adams

Fiscal Year End: 2/28/2013

Accounting Method: Cash

Appropriation or Budget: \$380,848

Equalized Assessed Valuation: \$2,902,207

Population: 171

Employees:

 Full Time: 7

 Part Time:

 Salaries Paid: \$17,020

Blended Component Units

Number Submitted = 2

Road & Bridge

Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$126,890	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$742	\$357	\$244
Revenue Collected During FY 13:	\$75,568	\$226,601	\$177,108
Expenditures During FY 13:	\$76,415	\$210,277	\$157,454
Per Capita Revenue:	\$442	\$242	\$188
Per Capita Expenditures:	\$447	\$224	\$165
Revenues over (under) Expenditures:	-\$847	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	164.95%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$126,043	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$737	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,000	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$97,842	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mc Kendree Township and Road & Bridge		
Unit Code:	092/110/01	County:	Vermilion
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$197,511		
Equalized Assessed Valuation:	\$8,545,479		
Population:	550		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$25,697		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$138,589	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$252	\$357	\$244
Revenue Collected During FY 13:	\$87,101	\$226,601	\$177,108
Expenditures During FY 13:	\$71,436	\$210,277	\$157,454
Per Capita Revenue:	\$158	\$242	\$188
Per Capita Expenditures:	\$130	\$224	\$165
Revenues over (under) Expenditures:	\$15,665	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	215.93%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$154,254	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$280	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$127,591	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$26,663	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$17,477	\$33,590	\$
Per Capita Debt:	\$32	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mc Leansboro Township and Road & Bridge		
Unit Code:	033/080/01	County:	Hamilton
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$366,910		
Equalized Assessed Valuation:	\$22,868,889		
Population:	3,830		
Employees:			
Full Time:	8		
Part Time:	7		
Salaries Paid:	\$96,835		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$621,351	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$162	\$357	\$244
Revenue Collected During FY 13:	\$301,389	\$226,601	\$177,108
Expenditures During FY 13:	\$296,812	\$210,277	\$157,454
Per Capita Revenue:	\$79	\$242	\$188
Per Capita Expenditures:	\$77	\$224	\$165
Revenues over (under) Expenditures:	\$4,577	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	210.88%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$625,928	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$163	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,497	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$555,068	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$42.324	\$33,590	\$
Per Capita Debt:	\$11	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 058/080/01 County: Marion

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$205,672

Equalized Assessed Valuation: \$8,802,530

Population: 374

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$21,573

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$160,507	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$429	\$357	\$244
Revenue Collected During FY 13:	\$116,455	\$226,601	\$177,108
Expenditures During FY 13:	\$107,974	\$210,277	\$157,454
Per Capita Revenue:	\$311	\$242	\$188
Per Capita Expenditures:	\$289	\$224	\$165
Revenues over (under) Expenditures:	\$8,481	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	156.51%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$168,988	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$452	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$160,507	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 083/190/01 County: Sangamon

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$232,350

Equalized Assessed Valuation: \$34,615,307

Population: 2,293

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$50,067

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$74,638	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$33	\$357	\$244
Revenue Collected During FY 13:	\$169,903	\$226,601	\$177,108
Expenditures During FY 13:	\$158,709	\$210,277	\$157,454
Per Capita Revenue:	\$74	\$242	\$188
Per Capita Expenditures:	\$69	\$224	\$165
Revenues over (under) Expenditures:	\$11,194	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	54.08%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$85,832	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$37	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$169,965	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Media Township and Road & Bridge		
Unit Code:	036/060/01	County:	Henderson
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$203,424		
Equalized Assessed Valuation:	\$10,770,227		
Population:	392		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$45,008		

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 13:	\$101,418	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$259	\$357	\$244
Revenue Collected During FY 13:	\$113,014	\$226,601	\$177,108
Expenditures During FY 13:	\$114,066	\$210,277	\$157,454
Per Capita Revenue:	\$288	\$242	\$188
Per Capita Expenditures:	\$291	\$224	\$165
Revenues over (under) Expenditures:	-\$1,052	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	87.99%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$100,367	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$256	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90,756	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$9,611	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$13,745	\$33,590	\$
Per Capita Debt:	\$35	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Medina Township and Road & Bridge		
Unit Code:	072/110/01	County:	Peoria
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,588,650		
Equalized Assessed Valuation:	\$346,463,570		
Population:	7,471		
Employees:			
	Full Time:	4	
	Part Time:	12	
	Salaries Paid:	\$334,156	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,002,252	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$268	\$96	\$61
Revenue Collected During FY 13:	\$1,508,824	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1,382,460	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$202	\$96	\$65
Per Capita Expenditures:	\$185	\$87	\$59
Revenues over (under) Expenditures:	\$126,364	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	153.57%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,123,034	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$284	\$106	\$62
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,783,195	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$339,837	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$139.715	\$815,167	\$
Per Capita Debt:	\$19	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 012/100/01 County: Clark

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$99,201

Equalized Assessed Valuation: \$4,832,465

Population: 395

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$16,545

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$188,517	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$477	\$357	\$244
Revenue Collected During FY 13:	\$75,726	\$226,601	\$177,108
Expenditures During FY 13:	\$52,578	\$210,277	\$157,454
Per Capita Revenue:	\$192	\$242	\$188
Per Capita Expenditures:	\$133	\$224	\$165
Revenues over (under) Expenditures:	\$23,148	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	402.57%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$211,665	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$536	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$184,347	\$32,427	\$
Total Unreserved Funds:	\$27,318	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 001/160/01 County: Adams

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$870,800

Equalized Assessed Valuation: \$110,646,055

Population: 5,746

Employees:

 Full Time: 3

 Part Time: 6

 Salaries Paid: \$137,659

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$464,905	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$81	\$357	\$244
Revenue Collected During FY 13:	\$627,832	\$226,601	\$177,108
Expenditures During FY 13:	\$484,789	\$210,277	\$157,454
Per Capita Revenue:	\$109	\$242	\$188
Per Capita Expenditures:	\$84	\$224	\$165
Revenues over (under) Expenditures:	\$143,043	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	125.40%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$607,948	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$106	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$607,947	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$52.578	\$33,590	\$
Per Capita Debt:	\$9	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 001/170/01 County: Adams

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$411,725

Equalized Assessed Valuation: \$14,455,932

Population: 1,520

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$67,579

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$211.304	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$139	\$357	\$244
Revenue Collected During FY 13:	\$204.262	\$226,601	\$177,108
Expenditures During FY 13:	\$193.829	\$210,277	\$157,454
Per Capita Revenue:	\$134	\$242	\$188
Per Capita Expenditures:	\$128	\$224	\$165
Revenues over (under) Expenditures:	\$10.433	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	114.40%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$221.737	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$146	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$88.963	\$32,427	\$
Total Unreserved Funds:	\$132.774	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/190/01 County: Lasalle

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,013,750

Equalized Assessed Valuation: \$95,950,881

Population: 7,534

Employees:

 Full Time: _____

 Part Time: 16

 Salaries Paid: \$132,084

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$664,822	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$88	\$357	\$244
Revenue Collected During FY 13:	\$484,658	\$226,601	\$177,108
Expenditures During FY 13:	\$379,513	\$210,277	\$157,454
Per Capita Revenue:	\$64	\$242	\$188
Per Capita Expenditures:	\$50	\$224	\$165
Revenues over (under) Expenditures:	\$105,145	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	202.88%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$769,967	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$102	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$769,970	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$83,176	\$33,590	\$
Per Capita Debt:	\$11	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **043/100/01** County: **Jo Daviess**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$826,599**

Equalized Assessed Valuation: **\$29,170,393**

Population: **1,020**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$44,737**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$471.168	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$462	\$357	\$244
Revenue Collected During FY 13:	\$303.743	\$226,601	\$177,108
Expenditures During FY 13:	\$368.578	\$210,277	\$157,454
Per Capita Revenue:	\$298	\$242	\$188
Per Capita Expenditures:	\$361	\$224	\$165
Revenues over (under) Expenditures:	-\$64.835	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	111.49%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$410.933	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$403	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$381.173	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$29.760	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 066/060/01 County: Mercer

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,032,492

Equalized Assessed Valuation: \$45,275,092

Population: 4,227

Employees:

 Full Time: 1

 Part Time: 12

 Salaries Paid: \$88,845

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 13:	\$413,945	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$98	\$357	\$244
Revenue Collected During FY 13:	\$520,521	\$226,601	\$177,108
Expenditures During FY 13:	\$415,631	\$210,277	\$157,454
Per Capita Revenue:	\$123	\$242	\$188
Per Capita Expenditures:	\$98	\$224	\$165
Revenues over (under) Expenditures:	\$104,890	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	124.83%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$518,835	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$123	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$427,645	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$91,189	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Meriden Township and Road & Bridge	
Unit Code:	050/200/01	County: Lasalle
Fiscal Year End:	3/31/2013	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$551,240	
Equalized Assessed Valuation:	\$16,425,215	
Population:	364	
Employees:		
	Full Time:	
	Part Time:	12
	Salaries Paid:	\$38,976

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$496,814	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1,365	\$357	\$244
Revenue Collected During FY 13:	\$188,206	\$226,601	\$177,108
Expenditures During FY 13:	\$110,593	\$210,277	\$157,454
Per Capita Revenue:	\$517	\$242	\$188
Per Capita Expenditures:	\$304	\$224	\$165
Revenues over (under) Expenditures:	\$77,613	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	460.95%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$509,779	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1,400	\$381	\$266
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$291,346	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$218,436	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 014/100/01 County: Clinton

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$220,668

Equalized Assessed Valuation: \$9,616,831

Population: 547

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$29,782

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$191,276	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$350	\$357	\$244
Revenue Collected During FY 13:	\$98,292	\$226,601	\$177,108
Expenditures During FY 13:	\$114,667	\$210,277	\$157,454
Per Capita Revenue:	\$180	\$242	\$188
Per Capita Expenditures:	\$210	\$224	\$165
Revenues over (under) Expenditures:	-\$16,375	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	152.53%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$174,901	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$320	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151,853	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$23,048	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 102/080/01 County: Woodford

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,354,330

Equalized Assessed Valuation: \$83,710,553

Population: 4,357

Employees:

 Full Time: 2

 Part Time: 11

 Salaries Paid: \$143,988

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,022,693	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$235	\$357	\$244
Revenue Collected During FY 13:	\$605,702	\$226,601	\$177,108
Expenditures During FY 13:	\$497,184	\$210,277	\$157,454
Per Capita Revenue:	\$139	\$242	\$188
Per Capita Expenditures:	\$114	\$224	\$165
Revenues over (under) Expenditures:	\$108,518	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	232.41%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,155,520	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$265	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$968,447	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$187,073	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$24.309	\$33,590	\$
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 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Middlefork Township and Road & Bridge		
Unit Code:	092/120/01	County:	Vermilion
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$491,835		
Equalized Assessed Valuation:	\$17,466,278		
Population:	1,543		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$62,228	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$452,209	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$293	\$357	\$244
Revenue Collected During FY 13:	\$312,403	\$226,601	\$177,108
Expenditures During FY 13:	\$236,154	\$210,277	\$157,454
Per Capita Revenue:	\$202	\$242	\$188
Per Capita Expenditures:	\$153	\$224	\$165
Revenues over (under) Expenditures:	\$76,249	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	223.78%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$528,458	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$342	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$472,809	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$55,649	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Middleport Township and Road & Bridge		
Unit Code:	038/170/01	County:	Iroquois
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$468,548		
Equalized Assessed Valuation:	\$48,151,888		
Population:	4,784		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$110,964		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$886,497	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$185	\$357	\$244
Revenue Collected During FY 13:	\$395,076	\$226,601	\$177,108
Expenditures During FY 13:	\$284,925	\$210,277	\$157,454
Per Capita Revenue:	\$83	\$242	\$188
Per Capita Expenditures:	\$60	\$224	\$165
Revenues over (under) Expenditures:	\$110,151	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	349.79%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$996,648	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$208	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$996,647	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 019/100/01 County: Dekalb

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$593,841

Equalized Assessed Valuation: \$27,062,188

Population: 364

Employees:

 Full Time: _____

 Part Time: 9

 Salaries Paid: \$43,333

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$571,221	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1,569	\$357	\$244
Revenue Collected During FY 13:	\$432,912	\$226,601	\$177,108
Expenditures During FY 13:	\$262,707	\$210,277	\$157,454
Per Capita Revenue:	\$1,189	\$242	\$188
Per Capita Expenditures:	\$722	\$224	\$165
Revenues over (under) Expenditures:	\$170,205	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	282.23%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$741,426	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$2,037	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$703,800	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$37,626	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Milford Township and Road & Bridge		
Unit Code:	038/180/01	County:	Iroquois
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$372,201		
Equalized Assessed Valuation:	\$16,714,949		
Population:	1,659		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$80,276		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$407,850	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$246	\$357	\$244
Revenue Collected During FY 13:	\$337,139	\$226,601	\$177,108
Expenditures During FY 13:	\$317,593	\$210,277	\$157,454
Per Capita Revenue:	\$203	\$242	\$188
Per Capita Expenditures:	\$191	\$224	\$165
Revenues over (under) Expenditures:	\$19,546	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	803.84%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$2,552,929	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1,539	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,409,654	\$32,427	\$
Total Unreserved Funds:	\$143,275	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$58,777	\$33,590	\$
Per Capita Debt:	\$35	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 038/190/01 County: Iroquois

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$189,768

Equalized Assessed Valuation: \$6,298,906

Population: 214

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$43,098

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$92.116	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$430	\$357	\$244
Revenue Collected During FY 13:	\$111.245	\$226,601	\$177,108
Expenditures During FY 13:	\$89.937	\$210,277	\$157,454
Per Capita Revenue:	\$520	\$242	\$188
Per Capita Expenditures:	\$420	\$224	\$165
Revenues over (under) Expenditures:	\$21.308	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	126.11%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$113.422	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$530	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$113.422	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$8.616	\$33,590	\$
Per Capita Debt:	\$40	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mill Shoals Township and Road & Bridge**

Unit Code: **097/090/01** County: **White**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$107,250**

Equalized Assessed Valuation: **\$6,769,620**

Population: **6,680**

Employees:

 Full Time: **4**

 Part Time: **5**

 Salaries Paid: **\$38,242**

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 13:	\$303.856	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$45	\$357	\$244
Revenue Collected During FY 13:	\$115.509	\$226,601	\$177,108
Expenditures During FY 13:	\$105.764	\$210,277	\$157,454
Per Capita Revenue:	\$17	\$242	\$188
Per Capita Expenditures:	\$16	\$224	\$165
Revenues over (under) Expenditures:	\$9.745	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	296.51%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$313.601	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$47	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$285.760	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Millbrook Township and Road & Bridge		
Unit Code:	072/120/01	County:	Peoria
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$407,311		
Equalized Assessed Valuation:	\$11,716,624		
Population:	490		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$40,776		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$901,111	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1,839	\$357	\$244
Revenue Collected During FY 13:	\$154,725	\$226,601	\$177,108
Expenditures During FY 13:	\$129,980	\$210,277	\$157,454
Per Capita Revenue:	\$316	\$242	\$188
Per Capita Expenditures:	\$265	\$224	\$165
Revenues over (under) Expenditures:	\$24,745	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	305.68%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$397,324	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$811	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$261,323	\$32,427	\$
Total Unreserved Funds:	\$28,303	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/210/01 County: Lasalle

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$506,050

Equalized Assessed Valuation: \$19,017,980

Population: 617

Employees:

 Full Time: 2

 Part Time:

 Salaries Paid: \$62,548

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$201,369	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$326	\$357	\$244
Revenue Collected During FY 13:	\$351,893	\$226,601	\$177,108
Expenditures During FY 13:	\$195,215	\$210,277	\$157,454
Per Capita Revenue:	\$570	\$242	\$188
Per Capita Expenditures:	\$316	\$224	\$165
Revenues over (under) Expenditures:	\$156,678	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	183.41%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$358,048	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$580	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$143,414	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$246,954	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **066/070/01** County: **Mercer**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$216,251**

Equalized Assessed Valuation: **\$9,656,289**

Population: **777**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$43,889**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$121.855	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$157	\$357	\$244
Revenue Collected During FY 13:	\$128.516	\$226,601	\$177,108
Expenditures During FY 13:	\$85.539	\$210,277	\$157,454
Per Capita Revenue:	\$165	\$242	\$188
Per Capita Expenditures:	\$110	\$224	\$165
Revenues over (under) Expenditures:	\$42.977	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	192.70%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$164.832	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$212	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$164.832	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$237,025**

Equalized Assessed Valuation: **\$7,384,586**

Population: **554**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$38,700**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$171,814	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$310	\$357	\$244
Revenue Collected During FY 13:	\$116,167	\$226,601	\$177,108
Expenditures During FY 13:	\$118,353	\$210,277	\$157,454
Per Capita Revenue:	\$210	\$242	\$188
Per Capita Expenditures:	\$214	\$224	\$165
Revenues over (under) Expenditures:	-\$2,186	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	143.33%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$169,630	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$306	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$148,797	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$20,833	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$112.560	\$33,590	\$
Per Capita Debt:	\$203	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 088/130/01 County: St. Clair

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,296,088

Equalized Assessed Valuation: \$139,094,207

Population: 6,718

Employees:

 Full Time: 5

 Part Time: 9

 Salaries Paid: \$217,561

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,357,420	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$202	\$357	\$244
Revenue Collected During FY 13:	\$457,487	\$226,601	\$177,108
Expenditures During FY 13:	\$334,129	\$210,277	\$157,454
Per Capita Revenue:	\$68	\$242	\$188
Per Capita Expenditures:	\$50	\$224	\$165
Revenues over (under) Expenditures:	\$123,358	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	438.69%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,465,778	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$218	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$1,465,778	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$65,754	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$10	\$3	\$
Revenue Collected During FY 13:	\$213,792	\$3,481	\$
Expenditures During FY 13:	\$249,721	\$2,203	\$
Per Capita Revenue:	\$32	\$1	\$
Per Capita Expenditures:	\$37	\$	\$
Operating Income (loss):	-\$35,929	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	17.95%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$44,825	\$12,209	\$
Per Capita Ending Retained Earnings:	\$7	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **006/160/01** County: **Bureau**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$227,100**

Equalized Assessed Valuation: **\$16,319,035**

Population: **207**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$27,004**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$100.231	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$484	\$357	\$244
Revenue Collected During FY 13:	\$104.904	\$226,601	\$177,108
Expenditures During FY 13:	\$86.366	\$210,277	\$157,454
Per Capita Revenue:	\$507	\$242	\$188
Per Capita Expenditures:	\$417	\$224	\$165
Revenues over (under) Expenditures:	\$18.538	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	137.52%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$118.769	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$574	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$126.987	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$6.102	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Milton Township and Road & Bridge		
Unit Code:	022/050/01	County:	Dupage
Fiscal Year End:	3/31/2013		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,044,437		
Equalized Assessed Valuation:	\$4,446,142,089		
Population:	117,067		
Employees:			
	Full Time:	26	
	Part Time:	12	
	Salaries Paid:	\$1,562,945	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,886,693	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$16	\$96	\$61
Revenue Collected During FY 13:	\$4,285,134	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$4,043,129	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$37	\$96	\$65
Per Capita Expenditures:	\$35	\$87	\$59
Revenues over (under) Expenditures:	\$242,005	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	52.65%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,128,698	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$18	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,562,868	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$565,829	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 006/170/01 County: Bureau

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$263,300

Equalized Assessed Valuation: \$9,037,554

Population: 484

Employees:

 Full Time: _____

 Part Time: 16

 Salaries Paid: \$32,323

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$340,988	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$705	\$357	\$244
Revenue Collected During FY 13:	\$197,939	\$226,601	\$177,108
Expenditures During FY 13:	\$195,256	\$210,277	\$157,454
Per Capita Revenue:	\$409	\$242	\$188
Per Capita Expenditures:	\$403	\$224	\$165
Revenues over (under) Expenditures:	\$2,683	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	210.64%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$411,285	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$850	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$363,478	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$47,807	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



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 13:	\$524,076	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$229	\$357	\$244
Revenue Collected During FY 13:	\$425,313	\$226,601	\$177,108
Expenditures During FY 13:	\$225,785	\$210,277	\$157,454
Per Capita Revenue:	\$186	\$242	\$188
Per Capita Expenditures:	\$99	\$224	\$165
Revenues over (under) Expenditures:	\$199,528	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	319.93%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$722,359	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$315	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$416,502	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$305,857	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/220/01 County: Lasalle

Fiscal Year End: 3/28/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$326,431

Equalized Assessed Valuation: \$62,814,198

Population: 3,972

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$49,468

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$334,715	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$84	\$357	\$244
Revenue Collected During FY 13:	\$320,494	\$226,601	\$177,108
Expenditures During FY 13:	\$232,547	\$210,277	\$157,454
Per Capita Revenue:	\$81	\$242	\$188
Per Capita Expenditures:	\$59	\$224	\$165
Revenues over (under) Expenditures:	\$87,947	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	197.00%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$458,123	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$115	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$294,669	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$163,454	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 042/050/01 County: Jersey

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$158,570

Equalized Assessed Valuation: \$32,375,901

Population: 2,052

Employees:

 Full Time: 2

 Part Time: 10

 Salaries Paid: \$36,408

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$174,795	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$85	\$357	\$244
Revenue Collected During FY 13:	\$130,136	\$226,601	\$177,108
Expenditures During FY 13:	\$134,266	\$210,277	\$157,454
Per Capita Revenue:	\$63	\$242	\$188
Per Capita Expenditures:	\$65	\$224	\$165
Revenues over (under) Expenditures:	-\$4,130	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	129.98%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$174,516	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$85	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$120,000	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$107,716	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **005/050/01** County: **Brown**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$98,172**

Equalized Assessed Valuation: **\$3,290,910**

Population: **157**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$24,862**

Blended Component Units

Number Submitted = 2

Missouri Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	-\$21,939	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	-\$140	\$357	\$244
Revenue Collected During FY 13:	\$42,004	\$226,601	\$177,108
Expenditures During FY 13:	\$51,326	\$210,277	\$157,454
Per Capita Revenue:	\$268	\$242	\$188
Per Capita Expenditures:	\$327	\$224	\$165
Revenues over (under) Expenditures:	-\$9,322	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	163.93%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$84,137	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$536	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$84,137	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 025/080/01 County: Effingham

Fiscal Year End: 4/1/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$136,000

Equalized Assessed Valuation: \$5,350,000

Population: 545

Employees:

 Full Time: _____

 Part Time: 8

 Salaries Paid: \$29,466

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$168,164	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$309	\$357	\$244
Revenue Collected During FY 13:	\$108,519	\$226,601	\$177,108
Expenditures During FY 13:	\$122,435	\$210,277	\$157,454
Per Capita Revenue:	\$199	\$242	\$188
Per Capita Expenditures:	\$225	\$224	\$165
Revenues over (under) Expenditures:	-\$13,916	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	125.98%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$154,248	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$283	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$147,791	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Moline Township**

Unit Code: **081/120/01** County: **Rock Island**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,112,908**

Equalized Assessed Valuation: **\$261,372,736**

Population: **25,000**

Employees:

 Full Time: **8**

 Part Time: **7**

 Salaries Paid: **\$289,038**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$355,508	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$14	\$357	\$244
Revenue Collected During FY 13:	\$732,478	\$226,601	\$177,108
Expenditures During FY 13:	\$687,468	\$210,277	\$157,454
Per Capita Revenue:	\$29	\$242	\$188
Per Capita Expenditures:	\$27	\$224	\$165
Revenues over (under) Expenditures:	\$45,010	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	58.26%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$400,518	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$16	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,388	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$388,130	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Momence Township and Road & Bridge		
Unit Code:	046/080/01	County:	Kankakee
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$981,000		
Equalized Assessed Valuation:	\$60,011,712		
Population:	3,820		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$145,974		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$722,581	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$189	\$357	\$244
Revenue Collected During FY 13:	\$367,196	\$226,601	\$177,108
Expenditures During FY 13:	\$269,748	\$210,277	\$157,454
Per Capita Revenue:	\$96	\$242	\$188
Per Capita Expenditures:	\$71	\$224	\$165
Revenues over (under) Expenditures:	\$97,448	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	304.00%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$820,029	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$215	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$820,029	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$213,599**

Equalized Assessed Valuation: **\$7,999,275**

Population: **856**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$40,295**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$135.658	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$158	\$357	\$244
Revenue Collected During FY 13:	\$137.631	\$226,601	\$177,108
Expenditures During FY 13:	\$124.377	\$210,277	\$157,454
Per Capita Revenue:	\$161	\$242	\$188
Per Capita Expenditures:	\$145	\$224	\$165
Revenues over (under) Expenditures:	\$13.254	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	119.73%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$148.912	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$174	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$148.912	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: **099/130/01** County: **Will**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,117,859**

Equalized Assessed Valuation: **\$291,428,325**

Population: **15,000**

Employees:

 Full Time: **7**

 Part Time: **14**

 Salaries Paid: **\$323,566**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$860.580	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$57	\$96	\$61
Revenue Collected During FY 13:	\$1.388.338	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1.331.857	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$93	\$96	\$65
Per Capita Expenditures:	\$89	\$87	\$59
Revenues over (under) Expenditures:	\$56.481	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	68.86%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$917.061	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$61	\$106	\$62

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$727.635	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$189.426	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$179.795	\$815,167	\$
Per Capita Debt:	\$12	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Money Creek Township and Road & Bridge**

Unit Code: **064/230/01** County: **McLean**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$271,751**

Equalized Assessed Valuation: **\$52,131,442**

Population: **2,975**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$45,089**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$388.358	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$131	\$357	\$244
Revenue Collected During FY 13:	\$204.652	\$226,601	\$177,108
Expenditures During FY 13:	\$92.229	\$210,277	\$157,454
Per Capita Revenue:	\$69	\$242	\$188
Per Capita Expenditures:	\$31	\$224	\$165
Revenues over (under) Expenditures:	\$112.423	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	532.94%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$491.527	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$165	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$460.630	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$30.897	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Monmouth Township and Road & Bridge		
Unit Code:	094/090/01	County:	Warren
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$447,916		
Equalized Assessed Valuation:	\$82,172,304		
Population:	10,550		
Employees:			
Full Time:	3		
Part Time:	9		
Salaries Paid:	\$130,946		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$489,329	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$46	\$357	\$244
Revenue Collected During FY 13:	\$297,938	\$226,601	\$177,108
Expenditures During FY 13:	\$252,885	\$210,277	\$157,454
Per Capita Revenue:	\$28	\$242	\$188
Per Capita Expenditures:	\$24	\$224	\$165
Revenues over (under) Expenditures:	\$45,053	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	211.31%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$534,382	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$51	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$382,928	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$151,454	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 071/150/01 County: Ogle

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$488,973

Equalized Assessed Valuation: \$33,098,042

Population: 1,563

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$67,268

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$482,036	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$308	\$357	\$244
Revenue Collected During FY 13:	\$306,483	\$226,601	\$177,108
Expenditures During FY 13:	\$245,649	\$210,277	\$157,454
Per Capita Revenue:	\$196	\$242	\$188
Per Capita Expenditures:	\$157	\$224	\$165
Revenues over (under) Expenditures:	\$60,834	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	220.99%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$542,870	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$347	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$384,945	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$157,925	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Montebello Township and Road & Bridge		
Unit Code:	034/120/01	County:	Hancock
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$563,900		
Equalized Assessed Valuation:	\$53,849,833		
Population:	3,850		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$82,478		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,184,657	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$308	\$357	\$244
Revenue Collected During FY 13:	\$308,865	\$226,601	\$177,108
Expenditures During FY 13:	\$197,919	\$210,277	\$157,454
Per Capita Revenue:	\$80	\$242	\$188
Per Capita Expenditures:	\$51	\$224	\$165
Revenues over (under) Expenditures:	\$110,946	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	654.61%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,295,603	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$337	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,098,649	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$196,954	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 075/150/01 County: Pike

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$299,699

Equalized Assessed Valuation: \$6,867,817

Population: 530

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$23,587

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$232,726	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$439	\$357	\$244
Revenue Collected During FY 13:	\$138,133	\$226,601	\$177,108
Expenditures During FY 13:	\$119,951	\$210,277	\$157,454
Per Capita Revenue:	\$261	\$242	\$188
Per Capita Expenditures:	\$226	\$224	\$165
Revenues over (under) Expenditures:	\$18,182	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	209.18%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$250,908	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$473	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$189,917	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$60,991	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Montgomery Township and Road & Bridge	
Unit Code:	102/100/01	County: Woodford
Fiscal Year End:	3/29/2013	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$607,860	
Equalized Assessed Valuation:	\$56,130,503	
Population:	2,339	
Employees:		
Full Time:	1	
Part Time:	11	
Salaries Paid:	\$50,989	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$665,898	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$285	\$357	\$244
Revenue Collected During FY 13:	\$295,298	\$226,601	\$177,108
Expenditures During FY 13:	\$316,503	\$210,277	\$157,454
Per Capita Revenue:	\$126	\$242	\$188
Per Capita Expenditures:	\$135	\$224	\$165
Revenues over (under) Expenditures:	-\$21,205	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	203.69%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$644,694	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$276	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$573,304	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$71,390	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 017/060/01 County: Crawford

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$253,195

Equalized Assessed Valuation: \$7,292,913

Population: 672

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$77,161

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$178,775	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$266	\$357	\$244
Revenue Collected During FY 13:	\$197,983	\$226,601	\$177,108
Expenditures During FY 13:	\$218,071	\$210,277	\$157,454
Per Capita Revenue:	\$295	\$242	\$188
Per Capita Expenditures:	\$325	\$224	\$165
Revenues over (under) Expenditures:	-\$20,088	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	86.89%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$189,472	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$282	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$132,512	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$56,960	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$58,999	\$33,590	\$
Per Capita Debt:	\$88	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 074/050/01 County: Piatt

Fiscal Year End: 12/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,985,518

Equalized Assessed Valuation: \$123,729,847

Population: 5,906

Employees:

 Full Time: 5

 Part Time: 25

 Salaries Paid: \$347,314

Blended Component Units

Number Submitted = 2

Cemetery District

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,404,057	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$407	\$96	\$61
Revenue Collected During FY 13:	\$1,201,981	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1,249,020	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$204	\$96	\$65
Per Capita Expenditures:	\$211	\$87	\$59
Revenues over (under) Expenditures:	-\$47,039	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	195.32%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,439,542	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$413	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$335,455	\$26,294	\$
Total Unreserved Funds:	\$2,104,087	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$337,161	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$2,142,225	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **098/140/01** County: **Whiteside**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$467,324**

Equalized Assessed Valuation: **\$36,254,007**

Population: **2,612**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$64,155**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$397,459	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$152	\$357	\$244
Revenue Collected During FY 13:	\$212,858	\$226,601	\$177,108
Expenditures During FY 13:	\$184,697	\$210,277	\$157,454
Per Capita Revenue:	\$81	\$242	\$188
Per Capita Expenditures:	\$71	\$224	\$165
Revenues over (under) Expenditures:	\$28,161	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	230.44%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$425,620	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$163	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$419,946	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$10.977	\$33,590	\$
Per Capita Debt:	\$4	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **041/100/01** County: **Jefferson**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$93,869**

Equalized Assessed Valuation: **\$4,118,740**

Population: **390**

Employees:

 Full Time: **6**

 Part Time: **4**

 Salaries Paid: **\$34,500**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$93,983	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$241	\$357	\$244
Revenue Collected During FY 13:	\$78,650	\$226,601	\$177,108
Expenditures During FY 13:	\$80,513	\$210,277	\$157,454
Per Capita Revenue:	\$202	\$242	\$188
Per Capita Expenditures:	\$206	\$224	\$165
Revenues over (under) Expenditures:	-\$1,863	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	114.42%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$92,120	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$236	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$87,630	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Moraine Township**

Unit Code: **049/050/01** County: **Lake**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,760,100**

Equalized Assessed Valuation: **\$2,226,204,874**

Population: **35,000**

Employees:

 Full Time: **13**

 Part Time: **8**

 Salaries Paid: **\$613,857**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,942,223	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$55	\$96	\$61
Revenue Collected During FY 13:	\$1,510,957	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1,375,040	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$43	\$96	\$65
Per Capita Expenditures:	\$39	\$87	\$59
Revenues over (under) Expenditures:	\$135,917	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	151.13%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,078,140	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$59	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,307	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$2,073,833	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 015/080/01 County: Coles

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$182,305

Equalized Assessed Valuation: \$7,423,442

Population: 367

Employees:

 Full Time:

 Part Time: 14

 Salaries Paid: \$34,985

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$257,591	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$702	\$357	\$244
Revenue Collected During FY 13:	\$113,553	\$226,601	\$177,108
Expenditures During FY 13:	\$104,649	\$210,277	\$157,454
Per Capita Revenue:	\$309	\$242	\$188
Per Capita Expenditures:	\$285	\$224	\$165
Revenues over (under) Expenditures:	\$8,904	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	348.69%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$364,901	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$994	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$339,148	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$25,753	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$34.651	\$33,590	\$
Per Capita Debt:	\$94	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$827,420**

Equalized Assessed Valuation: **\$78,909,173**

Population: **3,400**

Employees:

 Full Time: **3**

 Part Time: **11**

 Salaries Paid: **\$140,783**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$318,572	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$94	\$357	\$244
Revenue Collected During FY 13:	\$445,799	\$226,601	\$177,108
Expenditures During FY 13:	\$501,170	\$210,277	\$157,454
Per Capita Revenue:	\$131	\$242	\$188
Per Capita Expenditures:	\$147	\$224	\$165
Revenues over (under) Expenditures:	-\$55,371	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	52.52%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$263,201	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$77	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$256,143	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$7,058	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morris Township**

Unit Code: **032/120/01** County: **Grundy**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$200,873**

Equalized Assessed Valuation: **\$102,855,002**

Population: **7,110**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$32,519**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$297,115	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$42	\$357	\$244
Revenue Collected During FY 13:	\$79,930	\$226,601	\$177,108
Expenditures During FY 13:	\$78,487	\$210,277	\$157,454
Per Capita Revenue:	\$11	\$242	\$188
Per Capita Expenditures:	\$11	\$224	\$165
Revenues over (under) Expenditures:	\$1,443	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	380.39%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$298,558	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$42	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,340	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$224,218	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: **090/140/01** County: **Tazewell**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,768,520**

Equalized Assessed Valuation: **\$464,581,800**

Population: **16,777**

Employees:

 Full Time: **3**

 Part Time: **10**

 Salaries Paid: **\$363,539**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,320,184	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$79	\$96	\$61
Revenue Collected During FY 13:	\$1,085,699	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1,029,212	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$65	\$96	\$65
Per Capita Expenditures:	\$61	\$87	\$59
Revenues over (under) Expenditures:	\$56,487	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	132.88%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$1,367,577	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$82	\$106	\$62
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$922,654	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$444,914	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$739,243	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$44	\$21	\$
Revenue Collected During FY 13:	\$44,335	\$134,904	\$
Expenditures During FY 13:	\$34,237	\$124,189	\$
Per Capita Revenue:	\$3	\$4	\$
Per Capita Expenditures:	\$2	\$3	\$
Operating Income (loss):	\$10,098	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	2153.64%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$737,341	\$559,039	\$
Per Capita Ending Retained Earnings:	\$44	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mosquito Township and Road & Bridge		
Unit Code:	011/090/01	County:	Christian
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$363,698		
Equalized Assessed Valuation:	\$14,470,255		
Population:	390		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$85,502		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$314,447	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$806	\$357	\$244
Revenue Collected During FY 13:	\$190,860	\$226,601	\$177,108
Expenditures During FY 13:	\$194,046	\$210,277	\$157,454
Per Capita Revenue:	\$489	\$242	\$188
Per Capita Expenditures:	\$498	\$224	\$165
Revenues over (under) Expenditures:	-\$3,186	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	158.01%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$306,606	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$786	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$224,141	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$33,018	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$18,880	\$33,590	\$
Per Capita Debt:	\$48	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 025/090/01 County: Effingham

Fiscal Year End: 12/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$550,235

Equalized Assessed Valuation: \$44,765,982

Population: 3,300

Employees:

 Full Time: _____

 Part Time: 16

 Salaries Paid: \$76,321

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$787,580	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$239	\$357	\$244
Revenue Collected During FY 13:	\$260,203	\$226,601	\$177,108
Expenditures During FY 13:	\$259,478	\$210,277	\$157,454
Per Capita Revenue:	\$79	\$242	\$188
Per Capita Expenditures:	\$79	\$224	\$165
Revenues over (under) Expenditures:	\$725	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	303.80%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$788,305	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$239	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$517,333	\$32,427	\$
Total Unreserved Funds:	\$270,972	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 062/120/01 County: Mcdonough

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$349,599

Equalized Assessed Valuation: \$11,282,988

Population: 283

Employees:

 Full Time: 1

 Part Time:

 Salaries Paid: \$33,139

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$183,915	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$650	\$357	\$244
Revenue Collected During FY 13:	\$113,416	\$226,601	\$177,108
Expenditures During FY 13:	\$100,167	\$210,277	\$157,454
Per Capita Revenue:	\$401	\$242	\$188
Per Capita Expenditures:	\$354	\$224	\$165
Revenues over (under) Expenditures:	\$13,249	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	196.84%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$197,164	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$697	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$197,164	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **082/090/01** County: **Saline**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$80,000**

Equalized Assessed Valuation: **\$6,603,225**

Population: **500**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$4,690**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$81,945	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$164	\$357	\$244
Revenue Collected During FY 13:	\$45,597	\$226,601	\$177,108
Expenditures During FY 13:	\$38,334	\$210,277	\$157,454
Per Capita Revenue:	\$91	\$242	\$188
Per Capita Expenditures:	\$77	\$224	\$165
Revenues over (under) Expenditures:	\$7,263	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	232.71%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$89,208	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$178	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$89,208	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 086/100/01 County: Shelby

Fiscal Year End: 2/28/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$133,014

Equalized Assessed Valuation: \$24,337,444

Population: 2,000

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$28,206

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$237,114	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$119	\$357	\$244
Revenue Collected During FY 13:	\$117,801	\$226,601	\$177,108
Expenditures During FY 13:	\$103,398	\$210,277	\$157,454
Per Capita Revenue:	\$59	\$242	\$188
Per Capita Expenditures:	\$52	\$224	\$165
Revenues over (under) Expenditures:	\$14,403	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	243.25%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$251,517	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$126	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$137,444	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$114,073	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$13.057	\$33,590	\$
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 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 011/100/01 County: Christian

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$366,933

Equalized Assessed Valuation: \$20,443,013

Population: 1,028

Employees:

 Full Time: 2

 Part Time: 7

 Salaries Paid: \$88,570

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$453.184	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$441	\$357	\$244
Revenue Collected During FY 13:	\$217.301	\$226,601	\$177,108
Expenditures During FY 13:	\$236.926	\$210,277	\$157,454
Per Capita Revenue:	\$211	\$242	\$188
Per Capita Expenditures:	\$230	\$224	\$165
Revenues over (under) Expenditures:	-\$19.625	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	185.00%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$438.320	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$426	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$255.495	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$141.406	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 008/060/01 County: Carroll

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$601,565

Equalized Assessed Valuation: \$24,135,509

Population: 2,300

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$78,912

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 13:	\$514,624	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$224	\$357	\$244
Revenue Collected During FY 13:	\$550,204	\$226,601	\$177,108
Expenditures During FY 13:	\$433,421	\$210,277	\$157,454
Per Capita Revenue:	\$239	\$242	\$188
Per Capita Expenditures:	\$188	\$224	\$165
Revenues over (under) Expenditures:	\$116,783	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	147.63%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$639,879	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$278	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$501,797	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$132,663	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 096/170/01 County: Wayne

Fiscal Year End: 3/29/2013

Accounting Method: Cash

Appropriation or Budget: \$296,550

Equalized Assessed Valuation: \$3,695,996

Population: 414

Employees:

 Full Time: 7

 Part Time: 4

 Salaries Paid: \$34,453

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 13:	\$117,725	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$284	\$357	\$244
Revenue Collected During FY 13:	\$134,907	\$226,601	\$177,108
Expenditures During FY 13:	\$132,503	\$210,277	\$157,454
Per Capita Revenue:	\$326	\$242	\$188
Per Capita Expenditures:	\$320	\$224	\$165
Revenues over (under) Expenditures:	\$2,404	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	90.66%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$120,129	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$290	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$120,129	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **064/240/01** County: **McLean**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$297,775**

Equalized Assessed Valuation: **\$26,484,114**

Population: **1,103**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$57,475**

Blended Component Units

Number Submitted = 2

Community Hall
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$294.816	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$267	\$357	\$244
Revenue Collected During FY 13:	\$222.580	\$226,601	\$177,108
Expenditures During FY 13:	\$206.057	\$210,277	\$157,454
Per Capita Revenue:	\$202	\$242	\$188
Per Capita Expenditures:	\$187	\$224	\$165
Revenues over (under) Expenditures:	\$16.523	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	147.60%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$304.135	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$276	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$257.450	\$32,427	\$
Total Unreserved Funds:	\$46.685	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$92.131	\$33,590	\$
Per Capita Debt:	\$84	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Morris Township and Road & Bridge		
Unit Code:	071/160/01	County:	Ogle
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$628,588		
Equalized Assessed Valuation:	\$44,541,596		
Population:	3,968		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$81,635		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$985,957	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$248	\$357	\$244
Revenue Collected During FY 13:	\$292,782	\$226,601	\$177,108
Expenditures During FY 13:	\$261,157	\$210,277	\$157,454
Per Capita Revenue:	\$74	\$242	\$188
Per Capita Expenditures:	\$66	\$224	\$165
Revenues over (under) Expenditures:	\$31,625	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	383.66%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,001,952	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$253	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$600,625	\$32,427	\$
Total Unreserved Funds:	\$401,327	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 056/140/01 County: Macoupin

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$264,000

Equalized Assessed Valuation: \$31,565,958

Population: 3,274

Employees:

 Full Time: 1

 Part Time: 18

 Salaries Paid: \$64,190

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 13:	\$433,213	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$132	\$357	\$244
Revenue Collected During FY 13:	\$163,653	\$226,601	\$177,108
Expenditures During FY 13:	\$123,381	\$210,277	\$157,454
Per Capita Revenue:	\$50	\$242	\$188
Per Capita Expenditures:	\$38	\$224	\$165
Revenues over (under) Expenditures:	\$40,272	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	383.76%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$473,485	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$145	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$495,485	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$18.010	\$33,590	\$
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 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 098/150/01 County: Whiteside

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$433,909

Equalized Assessed Valuation: \$65,228,506

Population: 4,939

Employees:

 Full Time: 2

 Part Time: 6

 Salaries Paid: \$96,328

Blended Component Units

Number Submitted = 2

Mt Pleasant Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$394.357	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$80	\$357	\$244
Revenue Collected During FY 13:	\$320.102	\$226,601	\$177,108
Expenditures During FY 13:	\$231.361	\$210,277	\$157,454
Per Capita Revenue:	\$65	\$242	\$188
Per Capita Expenditures:	\$47	\$224	\$165
Revenues over (under) Expenditures:	\$88.741	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	208.81%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$483.098	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$98	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$483.097	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$22.974	\$33,590	\$
Per Capita Debt:	\$5	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 054/120/01 County: Logan

Fiscal Year End: 12/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$477,700

Equalized Assessed Valuation: \$35,941,691

Population: 2,100

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$95,670

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$540.019	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$257	\$357	\$244
Revenue Collected During FY 13:	\$395.642	\$226,601	\$177,108
Expenditures During FY 13:	\$418.201	\$210,277	\$157,454
Per Capita Revenue:	\$188	\$242	\$188
Per Capita Expenditures:	\$199	\$224	\$165
Revenues over (under) Expenditures:	-\$22.559	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	123.73%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$517.460	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$246	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$455.416	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$62.044	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$17.986	\$33,590	\$
Per Capita Debt:	\$9	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 005/060/01 County: Brown

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$267,183

Equalized Assessed Valuation: \$35,772,256

Population: 6,937

Employees:

 Full Time: 2

 Part Time: 7

 Salaries Paid: \$72,380

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$281,397	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$41	\$357	\$244
Revenue Collected During FY 13:	\$219,314	\$226,601	\$177,108
Expenditures During FY 13:	\$165,070	\$210,277	\$157,454
Per Capita Revenue:	\$32	\$242	\$188
Per Capita Expenditures:	\$24	\$224	\$165
Revenues over (under) Expenditures:	\$54,244	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	203.33%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$335,641	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$48	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,949	\$32,427	\$
Total Unreserved Funds:	\$335,641	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Mt. Vernon Township and Road & Bridge		
Unit Code:	041/110/01	County:	Jefferson
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,269,100		
Equalized Assessed Valuation:	\$114,155,685		
Population:	15,218		
Employees:			
	Full Time:	15	
	Part Time:	7	
	Salaries Paid:	\$403,951	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$918,545	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$60	\$96	\$61
Revenue Collected During FY 13:	\$899,937	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$873,170	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$59	\$96	\$65
Per Capita Expenditures:	\$57	\$87	\$59
Revenues over (under) Expenditures:	\$26,767	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	108.26%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$945,312	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$62	\$106	\$62
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$840,141	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$105,171	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$81.599	\$815,167	\$
Per Capita Debt:	\$5	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 055/110/01 County: Macon

Fiscal Year End: 2/28/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,102,695

Equalized Assessed Valuation: \$135,959,333

Population: 7,131

Employees:

 Full Time: 3

 Part Time: 20

 Salaries Paid: \$202,889

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,016,944	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$143	\$357	\$244
Revenue Collected During FY 13:	\$720,972	\$226,601	\$177,108
Expenditures During FY 13:	\$631,662	\$210,277	\$157,454
Per Capita Revenue:	\$101	\$242	\$188
Per Capita Expenditures:	\$89	\$224	\$165
Revenues over (under) Expenditures:	\$89,310	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	175.13%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,106,254	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$155	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$166,425	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$939,829	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$91.814	\$33,590	\$
Per Capita Debt:	\$13	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 003/050/01 County: Bond

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$212,810

Equalized Assessed Valuation: \$12,890,740

Population: 1,360

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$60,450

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$233.159	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$171	\$357	\$244
Revenue Collected During FY 13:	\$182.283	\$226,601	\$177,108
Expenditures During FY 13:	\$220.517	\$210,277	\$157,454
Per Capita Revenue:	\$134	\$242	\$188
Per Capita Expenditures:	\$162	\$224	\$165
Revenues over (under) Expenditures:	-\$38.234	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	101.69%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$224.243	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$165	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176.614	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$47.629	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$29,320	\$33,590	\$
Per Capita Debt:	\$22	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **037/170/01** County: **Henry**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$235,013**

Equalized Assessed Valuation: **\$9,436,911**

Population: **400**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$42,694**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$207,666	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$519	\$357	\$244
Revenue Collected During FY 13:	\$203,720	\$226,601	\$177,108
Expenditures During FY 13:	\$195,072	\$210,277	\$157,454
Per Capita Revenue:	\$509	\$242	\$188
Per Capita Expenditures:	\$488	\$224	\$165
Revenues over (under) Expenditures:	\$8,648	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	110.89%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$216,314	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$541	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$127,672	\$32,427	\$
Total Unreserved Funds:	\$88,642	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4.193	\$33,590	\$
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 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 021/060/01 County: Douglas

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$642,125

Equalized Assessed Valuation: \$8,331,953

Population: 225

Employees:

 Full Time: 8

 Part Time: 3

 Salaries Paid: \$46,598

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 13:	\$776,261	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$3,450	\$357	\$244
Revenue Collected During FY 13:	\$202,664	\$226,601	\$177,108
Expenditures During FY 13:	\$149,354	\$210,277	\$157,454
Per Capita Revenue:	\$901	\$242	\$188
Per Capita Expenditures:	\$664	\$224	\$165
Revenues over (under) Expenditures:	\$53,310	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	554.65%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$828,393	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$3,682	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$122,766	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$705,627	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 039/110/01 County: Jackson

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,489,509

Equalized Assessed Valuation: \$110,883,656

Population: 11,195

Employees:

 Full Time: 8

 Part Time: 1

 Salaries Paid: \$305,012

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,444,814	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$218	\$357	\$244
Revenue Collected During FY 13:	\$728,215	\$226,601	\$177,108
Expenditures During FY 13:	\$772,976	\$210,277	\$157,454
Per Capita Revenue:	\$65	\$242	\$188
Per Capita Expenditures:	\$69	\$224	\$165
Revenues over (under) Expenditures:	-\$44,761	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	310.50%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$2,400,053	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$214	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,067,245	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$1,332,809	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Na-Au-Say Township and Road & Bridge		
Unit Code:	047/070/01	County:	Kendall
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,714,050		
Equalized Assessed Valuation:	\$178,285,146		
Population:	1,672		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$54,553	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,237,110	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$740	\$357	\$244
Revenue Collected During FY 13:	\$630,817	\$226,601	\$177,108
Expenditures During FY 13:	\$453,528	\$210,277	\$157,454
Per Capita Revenue:	\$377	\$242	\$188
Per Capita Expenditures:	\$271	\$224	\$165
Revenues over (under) Expenditures:	\$177,289	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	311.87%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,414,399	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$846	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,294,400	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$119,999	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$240.858	\$33,590	\$
Per Capita Debt:	\$144	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 052/140/01 County: Lee

Fiscal Year End: 4/1/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$146,218

Equalized Assessed Valuation: \$13,319,509

Population: 600

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$22,475

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$72.685	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$121	\$357	\$244
Revenue Collected During FY 13:	\$166.324	\$226,601	\$177,108
Expenditures During FY 13:	\$131.963	\$210,277	\$157,454
Per Capita Revenue:	\$277	\$242	\$188
Per Capita Expenditures:	\$220	\$224	\$165
Revenues over (under) Expenditures:	\$34.361	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	81.12%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$107.051	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$178	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$93.292	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$13.759	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$16.400	\$33,590	\$
Per Capita Debt:	\$27	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Nameoki Township and Road & Bridge		
Unit Code:	057/160/01	County:	Madison
Fiscal Year End:	3/1/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,941,411		
Equalized Assessed Valuation:	\$103,452,269		
Population:	12,685		
Employees:			
	Full Time:	17	
	Part Time:	6	
	Salaries Paid:	\$478,492	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$570.401	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$45	\$96	\$61
Revenue Collected During FY 13:	\$1,267,932	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1,127,010	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$100	\$96	\$65
Per Capita Expenditures:	\$89	\$87	\$59
Revenues over (under) Expenditures:	\$140.922	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	63.12%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$711.323	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$56	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$463.709	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$247.614	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$14.520	\$815,167	\$
Per Capita Debt:	\$1	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Naperville Township and Road & Bridge	
Unit Code:	022/060/01	County: Dupage
Fiscal Year End:	3/31/2013	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$4,875,380	
Equalized Assessed Valuation:	\$4,061,312,551	
Population:	100,000	
Employees:		
Full Time:	20	
Part Time:	11	
Salaries Paid:	\$1,195,064	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$5,381,198	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$54	\$96	\$61
Revenue Collected During FY 13:	\$3,844,439	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$3,569,656	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$38	\$96	\$65
Per Capita Expenditures:	\$36	\$87	\$59
Revenues over (under) Expenditures:	\$274,783	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	158.45%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$5,655,981	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$57	\$106	\$62
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$307,759	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$5,348,222	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **095/100/01** County: **Washington**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,103,726**

Equalized Assessed Valuation: **\$57,615,041**

Population: **3,676**

Employees:

 Full Time: **1**

 Part Time: **12**

 Salaries Paid: **\$64,765**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$883,779	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$240	\$357	\$244
Revenue Collected During FY 13:	\$216,348	\$226,601	\$177,108
Expenditures During FY 13:	\$160,352	\$210,277	\$157,454
Per Capita Revenue:	\$59	\$242	\$188
Per Capita Expenditures:	\$44	\$224	\$165
Revenues over (under) Expenditures:	\$55,996	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	586.07%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$939,775	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$256	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$939,775	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **034/130/01** County: **Hancock**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$83,204**

Equalized Assessed Valuation: **\$18,796,168**

Population: **1,149**

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 13:	\$156.662	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$136	\$357	\$244
Revenue Collected During FY 13:	\$65.776	\$226,601	\$177,108
Expenditures During FY 13:	\$15.536	\$210,277	\$157,454
Per Capita Revenue:	\$57	\$242	\$188
Per Capita Expenditures:	\$14	\$224	\$165
Revenues over (under) Expenditures:	\$50.240	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	1331.76%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$206.902	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$180	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59.795	\$32,427	\$
Total Unreserved Funds:	\$147.108	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **053/150/01** County: **Livingston**

Fiscal Year End: **3/14/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$205,613**

Equalized Assessed Valuation: **\$21,887,731**

Population: **1,433**

Employees:

 Full Time: **1**

 Part Time: **12**

 Salaries Paid: **\$43,630**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$220.400	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$154	\$357	\$244
Revenue Collected During FY 13:	\$157.453	\$226,601	\$177,108
Expenditures During FY 13:	\$153.035	\$210,277	\$157,454
Per Capita Revenue:	\$110	\$242	\$188
Per Capita Expenditures:	\$107	\$224	\$165
Revenues over (under) Expenditures:	\$4.418	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	145.98%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$223.395	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$156	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$223.395	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 052/150/01 County: Lee

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$222,276

Equalized Assessed Valuation: \$20,078,404

Population: 882

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$21,985

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$350.055	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$397	\$357	\$244
Revenue Collected During FY 13:	\$95.206	\$226,601	\$177,108
Expenditures During FY 13:	\$59.635	\$210,277	\$157,454
Per Capita Revenue:	\$108	\$242	\$188
Per Capita Expenditures:	\$68	\$224	\$165
Revenues over (under) Expenditures:	\$35.571	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	646.64%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$385.626	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$437	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23.119	\$32,427	\$
Total Unreserved Funds:	\$362.506	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Neoga Township and Road & Bridge

Unit Code: 018/040/01 **County:** Cumberland

Fiscal Year End: 12/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$669,762

Equalized Assessed Valuation: \$38,989,553

Population: 3,318

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$59,714

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$304,445	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$92	\$357	\$244
Revenue Collected During FY 13:	\$327,209	\$226,601	\$177,108
Expenditures During FY 13:	\$342,385	\$210,277	\$157,454
Per Capita Revenue:	\$99	\$242	\$188
Per Capita Expenditures:	\$103	\$224	\$165
Revenues over (under) Expenditures:	-\$15,176	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	84.49%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$289,269	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$87	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$255,915	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$33,354	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$18,195	\$33,590	\$
Per Capita Debt:	\$5	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **006/180/01** County: **Bureau**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$343,650**

Equalized Assessed Valuation: **\$12,237,887**

Population: **742**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$69,530**

Blended Component Units

Number Submitted = 2

Road & Bridge

Town

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$92,433	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$125	\$357	\$244
Revenue Collected During FY 13:	\$145,187	\$226,601	\$177,108
Expenditures During FY 13:	\$157,298	\$210,277	\$157,454
Per Capita Revenue:	\$196	\$242	\$188
Per Capita Expenditures:	\$212	\$224	\$165
Revenues over (under) Expenditures:	-\$12,111	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	73.76%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$116,028	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$156	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$129,920	\$32,427	\$
Total Unreserved Funds:	-\$13,892	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Nettle Creek Township and Road & Bridge**

Unit Code: **032/130/01** County: **Grundy**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$128,245**

Equalized Assessed Valuation: **\$20,567,685**

Population: **500**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$35,480**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$255.382	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$511	\$357	\$244
Revenue Collected During FY 13:	\$219.505	\$226,601	\$177,108
Expenditures During FY 13:	\$122.346	\$210,277	\$157,454
Per Capita Revenue:	\$439	\$242	\$188
Per Capita Expenditures:	\$245	\$224	\$165
Revenues over (under) Expenditures:	\$97.159	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	288.74%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$353.263	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$707	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174.451	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$178.812	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **053/160/01** County: **Livingston**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$313,663**

Equalized Assessed Valuation: **\$7,781,024**

Population: **180**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$27,980**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$254,902	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1,416	\$357	\$244
Revenue Collected During FY 13:	\$270,311	\$226,601	\$177,108
Expenditures During FY 13:	\$318,020	\$210,277	\$157,454
Per Capita Revenue:	\$1,502	\$242	\$188
Per Capita Expenditures:	\$1,767	\$224	\$165
Revenues over (under) Expenditures:	-\$47,709	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	65.15%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$207,193	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1,151	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151,417	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$55,776	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Athens Township and Road & Bridge**

Unit Code: 088/140/01 County: St. Clair

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$865,466

Equalized Assessed Valuation: \$41,220,934

Population: 2,660

Employees:

 Full Time: _____

 Part Time: 26

 Salaries Paid: \$70,772

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$938,875	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$353	\$357	\$244
Revenue Collected During FY 13:	\$258,490	\$226,601	\$177,108
Expenditures During FY 13:	\$226,610	\$210,277	\$157,454
Per Capita Revenue:	\$97	\$242	\$188
Per Capita Expenditures:	\$85	\$224	\$165
Revenues over (under) Expenditures:	\$31,880	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	428.38%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$970,755	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$365	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$855,843	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$114,912	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Berlin Township and Road & Bridge**

Unit Code: **083/200/01** County: **Sangamon**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$397,823**

Equalized Assessed Valuation: **\$25,766,047**

Population: **1,500**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$48,983**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$350.709	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$234	\$357	\$244
Revenue Collected During FY 13:	\$210.201	\$226,601	\$177,108
Expenditures During FY 13:	\$280.297	\$210,277	\$157,454
Per Capita Revenue:	\$140	\$242	\$188
Per Capita Expenditures:	\$187	\$224	\$165
Revenues over (under) Expenditures:	-\$70.096	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	57.11%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$160.071	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$107	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$160.071	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	New Boston Township and Road & Bridge		
Unit Code:	066/080/01	County:	Mercer
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$216,565		
Equalized Assessed Valuation:	\$11,632,037		
Population:	1,207		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$47,261		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$278,751	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$231	\$357	\$244
Revenue Collected During FY 13:	\$153,419	\$226,601	\$177,108
Expenditures During FY 13:	\$114,722	\$210,277	\$157,454
Per Capita Revenue:	\$127	\$242	\$188
Per Capita Expenditures:	\$95	\$224	\$165
Revenues over (under) Expenditures:	\$38,697	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	276.19%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$316,855	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$263	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$224,357	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$92,498	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Douglas Township and Road & Bridge**

Unit Code: **057/170/01** County: **Madison**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$269,420**

Equalized Assessed Valuation: **\$6,726,300**

Population: **509**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$38,788**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$98,482	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$193	\$357	\$244
Revenue Collected During FY 13:	\$117,484	\$226,601	\$177,108
Expenditures During FY 13:	\$115,736	\$210,277	\$157,454
Per Capita Revenue:	\$231	\$242	\$188
Per Capita Expenditures:	\$227	\$224	\$165
Revenues over (under) Expenditures:	\$1,748	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	189.47%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$219,283	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$431	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$163,508	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$55,775	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Haven Township and Road & Bridge**

Unit Code: 030/060/01 County: Gallatin

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$96,850

Equalized Assessed Valuation: \$3,316,712

Population: 478

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$13,867

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$111,748	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$234	\$357	\$244
Revenue Collected During FY 13:	\$37,187	\$226,601	\$177,108
Expenditures During FY 13:	\$37,054	\$210,277	\$157,454
Per Capita Revenue:	\$78	\$242	\$188
Per Capita Expenditures:	\$78	\$224	\$165
Revenues over (under) Expenditures:	\$133	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	301.94%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$111,881	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$234	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$90,709	\$118,682	\$45,198



FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **New Lenox Township and Road & Bridge**

Unit Code: **099/140/01** County: **Will**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,199,201**

Equalized Assessed Valuation: **\$1,327,540,772**

Population: **40,270**

Employees:

 Full Time: **14**

 Part Time: **6**

 Salaries Paid: **\$914,259**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,923,940	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$97	\$96	\$61
Revenue Collected During FY 13:	\$3,011,332	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$2,721,871	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$75	\$96	\$65
Per Capita Expenditures:	\$68	\$87	\$59
Revenues over (under) Expenditures:	\$289,461	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	170.93%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$4,652,569	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$116	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,100,556	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$665,673	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2,379,029	\$815,167	\$
Per Capita Debt:	\$59	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Salem Township and Road & Bridge**

Unit Code: **062/130/01** County: **Mcdonough**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$275,170**

Equalized Assessed Valuation: **\$15,529,121**

Population: **474**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$51,380**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$167,264	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$353	\$357	\$244
Revenue Collected During FY 13:	\$227,261	\$226,601	\$177,108
Expenditures During FY 13:	\$186,915	\$210,277	\$157,454
Per Capita Revenue:	\$479	\$242	\$188
Per Capita Expenditures:	\$394	\$224	\$165
Revenues over (under) Expenditures:	\$40,346	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	111.07%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$207,610	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$438	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$207,610	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$72.878	\$33,590	\$
Per Capita Debt:	\$154	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Salem Township and Road & Bridge**

Unit Code: **075/170/01** County: **Pike**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$252,233**

Equalized Assessed Valuation: **\$7,764,061**

Population: **651**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$33,756**

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 13:	\$159,330	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$245	\$357	\$244
Revenue Collected During FY 13:	\$197,453	\$226,601	\$177,108
Expenditures During FY 13:	\$239,904	\$210,277	\$157,454
Per Capita Revenue:	\$303	\$242	\$188
Per Capita Expenditures:	\$369	\$224	\$165
Revenues over (under) Expenditures:	-\$42,451	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	43.31%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$103,901	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$160	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71,447	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$32,454	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$21.667	\$33,590	\$
Per Capita Debt:	\$33	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,524,642	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$45	\$96	\$61
Revenue Collected During FY 13:	\$2,379,604	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$2,634,845	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$42	\$96	\$65
Per Capita Expenditures:	\$46	\$87	\$59
Revenues over (under) Expenditures:	-\$255,241	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	86.13%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,269,401	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$40	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$565,943	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$1,703,458	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 075/160/01 County: Pike

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$259,776

Equalized Assessed Valuation: \$15,352,977

Population: 4,300

Employees:

 Full Time:

 Part Time: 15

 Salaries Paid: \$36,402

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$178,299	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$41	\$357	\$244
Revenue Collected During FY 13:	\$190,926	\$226,601	\$177,108
Expenditures During FY 13:	\$281,070	\$210,277	\$157,454
Per Capita Revenue:	\$44	\$242	\$188
Per Capita Expenditures:	\$65	\$224	\$165
Revenues over (under) Expenditures:	-\$90,144	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	45.68%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$128,399	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$30	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$69,702	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$58,697	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$73.550	\$33,590	\$
Per Capita Debt:	\$17	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Newcomb Township and Road & Bridge	
Unit Code:	010/160/01	County: Champaign
Fiscal Year End:	3/31/2013	
Accounting Method:	Cash	
Appropriation or Budget:	\$1,107,996	
Equalized Assessed Valuation:	\$38,397,606	
Population:	1,322	
Employees:		
Full Time:	3	
Part Time:	5	
Salaries Paid:	\$134,286	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$686,423	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$519	\$357	\$244
Revenue Collected During FY 13:	\$417,271	\$226,601	\$177,108
Expenditures During FY 13:	\$388,296	\$210,277	\$157,454
Per Capita Revenue:	\$316	\$242	\$188
Per Capita Expenditures:	\$294	\$224	\$165
Revenues over (under) Expenditures:	\$28,975	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	184.24%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$715,398	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$541	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$715,398	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 092/130/01 County: Vermilion

Fiscal Year End: 2/28/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,585,350

Equalized Assessed Valuation: \$191,729,616

Population: 13,969

Employees:

 Full Time: 14

 Part Time: 7

 Salaries Paid: \$309,602

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,474,221	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$106	\$357	\$244
Revenue Collected During FY 13:	\$772,142	\$226,601	\$177,108
Expenditures During FY 13:	\$1,066,555	\$210,277	\$157,454
Per Capita Revenue:	\$55	\$242	\$188
Per Capita Expenditures:	\$76	\$224	\$165
Revenues over (under) Expenditures:	-\$294,413	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	121.87%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,299,808	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$93	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,114,579	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$185,229	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$145.450	\$33,590	\$
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 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 021/070/01 County: Douglas

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$495,550

Equalized Assessed Valuation: \$17,988,605

Population: 857

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$65,421

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$489,036	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$571	\$357	\$244
Revenue Collected During FY 13:	\$343,925	\$226,601	\$177,108
Expenditures During FY 13:	\$281,897	\$210,277	\$157,454
Per Capita Revenue:	\$401	\$242	\$188
Per Capita Expenditures:	\$329	\$224	\$165
Revenues over (under) Expenditures:	\$62,028	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	193.14%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$544,449	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$635	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$104,799	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$439,650	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$79.040	\$33,590	\$
Per Capita Debt:	\$92	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **009/070/01** County: **Cass**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$48,915**

Equalized Assessed Valuation: **\$2,317,551**

Population: **64**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$8,140**

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 13:	\$41,797	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$653	\$357	\$244
Revenue Collected During FY 13:	\$43,703	\$226,601	\$177,108
Expenditures During FY 13:	\$26,972	\$210,277	\$157,454
Per Capita Revenue:	\$683	\$242	\$188
Per Capita Expenditures:	\$421	\$224	\$165
Revenues over (under) Expenditures:	\$16,731	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	217.00%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$58,528	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$915	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,363	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$7,165	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 049/110/01 County: Lake

Fiscal Year End: 2/28/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,095,504

Equalized Assessed Valuation: \$242,456,277

Population: 5,227

Employees:

 Full Time: 3

 Part Time: 11

 Salaries Paid: \$213,782

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,280,294	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$436	\$357	\$244
Revenue Collected During FY 13:	\$226,894	\$226,601	\$177,108
Expenditures During FY 13:	\$822,832	\$210,277	\$157,454
Per Capita Revenue:	\$43	\$242	\$188
Per Capita Expenditures:	\$157	\$224	\$165
Revenues over (under) Expenditures:	-\$595,938	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	204.70%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,684,356	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$322	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,443,904	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$240,452	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **098/160/01** County: **Whiteside**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$150,000**

Equalized Assessed Valuation: **\$10,523,203**

Population: **450**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$43,039**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$92,743	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$206	\$357	\$244
Revenue Collected During FY 13:	\$135,914	\$226,601	\$177,108
Expenditures During FY 13:	\$124,800	\$210,277	\$157,454
Per Capita Revenue:	\$302	\$242	\$188
Per Capita Expenditures:	\$277	\$224	\$165
Revenues over (under) Expenditures:	\$11,114	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	83.22%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$103,857	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$231	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$103,857	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Newtown Township and Road & Bridge		
Unit Code:	053/170/01	County:	Livingston
Fiscal Year End:	3/31/2013		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$227,786		
Equalized Assessed Valuation:	\$15,205,259		
Population:	649		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$38,703		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$364,160	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$561	\$357	\$244
Revenue Collected During FY 13:	\$235,289	\$226,601	\$177,108
Expenditures During FY 13:	\$187,820	\$210,277	\$157,454
Per Capita Revenue:	\$363	\$242	\$188
Per Capita Expenditures:	\$289	\$224	\$165
Revenues over (under) Expenditures:	\$47,469	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	219.13%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$411,574	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$634	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$133,572	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$278,002	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 055/120/01 County: Macon

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$110,900

Equalized Assessed Valuation: \$12,828,692

Population: 6,990

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$33,350

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$149,010	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$21	\$357	\$244
Revenue Collected During FY 13:	\$108,256	\$226,601	\$177,108
Expenditures During FY 13:	\$105,242	\$210,277	\$157,454
Per Capita Revenue:	\$15	\$242	\$188
Per Capita Expenditures:	\$15	\$224	\$165
Revenues over (under) Expenditures:	\$3,014	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	144.45%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$152,024	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$22	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$152,024	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$29.018	\$33,590	\$
Per Capita Debt:	\$4	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,009,632	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$30	\$96	\$61
Revenue Collected During FY 13:	\$2,266,831	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1,472,166	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$22	\$96	\$65
Per Capita Expenditures:	\$14	\$87	\$59
Revenues over (under) Expenditures:	\$794,665	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	258.41%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$3,804,297	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$37	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$300,881	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$3,495,928	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nilwood Township and Road & Bridge

Unit Code: 056/150/01 **County:** Macoupin

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$400,000

Equalized Assessed Valuation: \$11,095,373

Population: 2,000

Employees:

Full Time: 4

Part Time: 4

Salaries Paid: \$52,519

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$139,306	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$70	\$357	\$244
Revenue Collected During FY 13:	\$144,090	\$226,601	\$177,108
Expenditures During FY 13:	\$154,962	\$210,277	\$157,454
Per Capita Revenue:	\$72	\$242	\$188
Per Capita Expenditures:	\$77	\$224	\$165
Revenues over (under) Expenditures:	-\$10,872	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	82.88%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$128,434	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$64	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$115,198	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$13,236	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$14,785	\$33,590	\$
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 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nixon Township and Road & Bridge

Unit Code: 020/060/01 County: Dewitt

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$164,211

Equalized Assessed Valuation: \$11,328,327

Population: 579

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: \$47,591

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$68,965	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$119	\$357	\$244
Revenue Collected During FY 13:	\$140,229	\$226,601	\$177,108
Expenditures During FY 13:	\$134,224	\$210,277	\$157,454
Per Capita Revenue:	\$242	\$242	\$188
Per Capita Expenditures:	\$232	\$224	\$165
Revenues over (under) Expenditures:	\$6,005	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	55.85%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$74,970	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$129	\$381	\$266

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$74,970	\$62,807	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$43,259	\$33,590	\$
Per Capita Debt:	\$75	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **080/070/01** County: **Richland**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$222,837**

Equalized Assessed Valuation: **\$12,726,832**

Population: **864**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$34,568**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$103.251	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$120	\$357	\$244
Revenue Collected During FY 13:	\$151.933	\$226,601	\$177,108
Expenditures During FY 13:	\$197.560	\$210,277	\$157,454
Per Capita Revenue:	\$176	\$242	\$188
Per Capita Expenditures:	\$229	\$224	\$165
Revenues over (under) Expenditures:	-\$45.627	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	47.39%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$93.625	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$108	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$57.626	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$36.000	\$33,590	\$
Per Capita Debt:	\$42	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 068/100/01 County: Montgomery

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$610,119

Equalized Assessed Valuation: \$23,721,723

Population: 2,939

Employees:

 Full Time: 2

 Part Time: 4

 Salaries Paid: \$88,941

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$581,091	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$198	\$357	\$244
Revenue Collected During FY 13:	\$347,943	\$226,601	\$177,108
Expenditures During FY 13:	\$292,371	\$210,277	\$157,454
Per Capita Revenue:	\$118	\$242	\$188
Per Capita Expenditures:	\$99	\$224	\$165
Revenues over (under) Expenditures:	\$55,572	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	217.76%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$636,663	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$217	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$531,715	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$104,948	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **043/110/01** County: **Jo Daviess**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$193,183**

Equalized Assessed Valuation: **\$9,022,653**

Population: **370**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$30,103**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$116,998	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$316	\$357	\$244
Revenue Collected During FY 13:	\$126,597	\$226,601	\$177,108
Expenditures During FY 13:	\$112,483	\$210,277	\$157,454
Per Capita Revenue:	\$342	\$242	\$188
Per Capita Expenditures:	\$304	\$224	\$165
Revenues over (under) Expenditures:	\$14,114	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	116.56%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$131,112	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$354	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$148,991	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$171,148	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$121.205	\$33,590	\$
Per Capita Debt:	\$328	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: **064/250/01** County: **McLean**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,714,700**

Equalized Assessed Valuation: **\$819,032,899**

Population: **53,837**

Employees:

 Full Time: **8**

 Part Time: **15**

 Salaries Paid: **\$558,484**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,823,861	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$52	\$96	\$61
Revenue Collected During FY 13:	\$1,906,264	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1,648,855	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$35	\$96	\$65
Per Capita Expenditures:	\$31	\$87	\$59
Revenues over (under) Expenditures:	\$257,409	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	186.87%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$3,081,270	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$57	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,034,053	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$2,047,217	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 032/140/01 County: Grundy

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$218,932

Equalized Assessed Valuation: \$16,109,743

Population: 225

Employees:

 Full Time:

 Part Time: 6

 Salaries Paid: \$22,505

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$171,778	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$763	\$357	\$244
Revenue Collected During FY 13:	\$137,524	\$226,601	\$177,108
Expenditures During FY 13:	\$73,493	\$210,277	\$157,454
Per Capita Revenue:	\$611	\$242	\$188
Per Capita Expenditures:	\$327	\$224	\$165
Revenues over (under) Expenditures:	\$64,031	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	320.86%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$235,809	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1,048	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$178,601	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$57,208	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$150.383	\$33,590	\$
Per Capita Debt:	\$668	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Fork Township and Road & Bridge**

Unit Code: 030/070/01 County: Gallatin

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$118,157

Equalized Assessed Valuation: \$6,161,222

Population: 408

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$34,898

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$63,368	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$155	\$357	\$244
Revenue Collected During FY 13:	\$67,638	\$226,601	\$177,108
Expenditures During FY 13:	\$69,967	\$210,277	\$157,454
Per Capita Revenue:	\$166	\$242	\$188
Per Capita Expenditures:	\$171	\$224	\$165
Revenues over (under) Expenditures:	-\$2,329	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	135.53%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$94,826	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$232	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,497	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$14,630	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Henderson Township and Road & Bridge**

Unit Code: 066/090/01 County: Mercer

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$107,514

Equalized Assessed Valuation: \$8,935,575

Population: 421

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$33,800

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$134,088	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$318	\$357	\$244
Revenue Collected During FY 13:	\$119,028	\$226,601	\$177,108
Expenditures During FY 13:	\$77,099	\$210,277	\$157,454
Per Capita Revenue:	\$283	\$242	\$188
Per Capita Expenditures:	\$183	\$224	\$165
Revenues over (under) Expenditures:	\$41,929	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	228.30%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$176,017	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$418	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$141,107	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$34,910	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Litchfield Township and Road & Bridge**

Unit Code: **068/110/01** County: **Montgomery**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$430,000**

Equalized Assessed Valuation: **\$78,006,090**

Population: **5,135**

Employees:

 Full Time: **1**

 Part Time: **13**

 Salaries Paid: **\$112,221**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$273,806	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$53	\$357	\$244
Revenue Collected During FY 13:	\$411,572	\$226,601	\$177,108
Expenditures During FY 13:	\$413,632	\$210,277	\$157,454
Per Capita Revenue:	\$80	\$242	\$188
Per Capita Expenditures:	\$81	\$224	\$165
Revenues over (under) Expenditures:	-\$2,060	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	65.70%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$271,746	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$53	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$271,744	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Muddy Township and Road & Bridge**

Unit Code: **040/060/01** County: **Jasper**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$209,153**

Equalized Assessed Valuation: **\$10,629,233**

Population: **831**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$78,463**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$134,582	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$162	\$357	\$244
Revenue Collected During FY 13:	\$242,191	\$226,601	\$177,108
Expenditures During FY 13:	\$199,854	\$210,277	\$157,454
Per Capita Revenue:	\$291	\$242	\$188
Per Capita Expenditures:	\$240	\$224	\$165
Revenues over (under) Expenditures:	\$42,337	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	88.52%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$176,919	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$213	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$199,709	\$135,392	\$29,350
Total Unrestricted Net Assets:	-\$22,790	\$118,682	\$45,198



FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Okaw Township and Road & Bridge**

Unit Code: 015/090/01 County: Coles

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$442,079

Equalized Assessed Valuation: \$20,142,471

Population: 983

Employees:

 Full Time: 2

 Part Time: 8

 Salaries Paid: \$72,261

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$49,431	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$50	\$357	\$244
Revenue Collected During FY 13:	\$294,742	\$226,601	\$177,108
Expenditures During FY 13:	\$390,016	\$210,277	\$157,454
Per Capita Revenue:	\$300	\$242	\$188
Per Capita Expenditures:	\$397	\$224	\$165
Revenues over (under) Expenditures:	-\$95,274	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	26.71%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$104,158	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$106	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$69,905	\$135,392	\$29,350
Total Unrestricted Net Assets:	-\$40,747	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$101.809	\$33,590	\$
Per Capita Debt:	\$104	\$29	\$
General Obligation Debt over EAV:	0.37%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Otter Township and Road & Bridge**

Unit Code: 056/160/01 County: Macoupin

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$334,071

Equalized Assessed Valuation: \$18,088,467

Population: 850

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$34,000

Blended Component Units

Number Submitted = 2

Road & Bridge

Special

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$465,118	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$547	\$357	\$244
Revenue Collected During FY 13:	\$208,552	\$226,601	\$177,108
Expenditures During FY 13:	\$185,964	\$210,277	\$157,454
Per Capita Revenue:	\$245	\$242	\$188
Per Capita Expenditures:	\$219	\$224	\$165
Revenues over (under) Expenditures:	\$22,588	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	262.26%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$487,706	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$574	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$403,606	\$32,427	\$
Total Unreserved Funds:	\$84,100	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Palmyra Township and Road & Bridge**

Unit Code: 056/170/01 County: Macoupin

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$260,842

Equalized Assessed Valuation: \$12,391,726

Population: 854

Employees:

 Full Time:

 Part Time: 12

 Salaries Paid: \$34,895

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$357,551	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$419	\$357	\$244
Revenue Collected During FY 13:	\$141,093	\$226,601	\$177,108
Expenditures During FY 13:	\$142,199	\$210,277	\$157,454
Per Capita Revenue:	\$165	\$242	\$188
Per Capita Expenditures:	\$167	\$224	\$165
Revenues over (under) Expenditures:	-\$1,106	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	250.67%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$356,445	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$417	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$147,000	\$32,427	\$
Total Unreserved Funds:	\$209,434	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 001/180/01 County: Adams

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$186,258

Equalized Assessed Valuation: \$13,029,672

Population: 992

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$24,464

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$116,412	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$117	\$357	\$244
Revenue Collected During FY 13:	\$110,240	\$226,601	\$177,108
Expenditures During FY 13:	\$90,251	\$210,277	\$157,454
Per Capita Revenue:	\$111	\$242	\$188
Per Capita Expenditures:	\$91	\$224	\$165
Revenues over (under) Expenditures:	\$19,989	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	151.14%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$136,401	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$138	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$61,263	\$32,427	\$
Total Unreserved Funds:	\$75,136	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 028/100/01 County: Franklin

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$118,060

Equalized Assessed Valuation: \$5,243,319

Population: 458

Employees:

 Full Time: 1

 Part Time: 1

 Salaries Paid: \$34,535

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$55.178	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$120	\$357	\$244
Revenue Collected During FY 13:	\$104.509	\$226,601	\$177,108
Expenditures During FY 13:	\$142.123	\$210,277	\$157,454
Per Capita Revenue:	\$228	\$242	\$188
Per Capita Expenditures:	\$310	\$224	\$165
Revenues over (under) Expenditures:	-\$37.614	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	39.90%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$56.706	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$124	\$381	\$266

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$22.527	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$34.179	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$39,142	\$33,590	\$
Per Capita Debt:	\$85	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Northfield Township and Road & Bridge	
Unit Code:	016/150/01	County: Cook
Fiscal Year End:	2/28/2013	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$4,077,970	
Equalized Assessed Valuation:	\$5,676,478,963	
Population:	85,102	
Employees:		
	Full Time:	16
	Part Time:	10
	Salaries Paid:	\$1,108,001

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,786,296	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$44	\$96	\$61
Revenue Collected During FY 13:	\$3,207,744	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$3,555,028	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$38	\$96	\$65
Per Capita Expenditures:	\$42	\$87	\$59
Revenues over (under) Expenditures:	-\$347,284	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	96.74%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$3,439,012	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$40	\$106	\$62
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,873,491	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$565,521	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$3,747,016	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$44	\$21	\$
Revenue Collected During FY 13:	\$494,164	\$134,904	\$
Expenditures During FY 13:	\$272,719	\$124,189	\$
Per Capita Revenue:	\$6	\$4	\$
Per Capita Expenditures:	\$3	\$3	\$
Operating Income (loss):	\$221,445	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	1455.15%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$3,968,461	\$559,039	\$
Per Capita Ending Retained Earnings:	\$47	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/230/01 County: Lasalle

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,106,807

Equalized Assessed Valuation: \$178,115,596

Population: 7,410

Employees:

 Full Time:

 Part Time: 17

 Salaries Paid: \$79,885

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$693,879	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$94	\$357	\$244
Revenue Collected During FY 13:	\$543,339	\$226,601	\$177,108
Expenditures During FY 13:	\$448,803	\$210,277	\$157,454
Per Capita Revenue:	\$73	\$242	\$188
Per Capita Expenditures:	\$61	\$224	\$165
Revenues over (under) Expenditures:	\$94,536	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	175.67%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$788,415	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$106	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$729,542	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$58,873	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Norton Township and Road & Bridge		
Unit Code:	046/090/01	County:	Kankakee
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$446,841		
Equalized Assessed Valuation:	\$21,339,865		
Population:	1,067		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$51,266	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$253,462	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$238	\$357	\$244
Revenue Collected During FY 13:	\$179,895	\$226,601	\$177,108
Expenditures During FY 13:	\$106,071	\$210,277	\$157,454
Per Capita Revenue:	\$169	\$242	\$188
Per Capita Expenditures:	\$99	\$224	\$165
Revenues over (under) Expenditures:	\$73,824	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	308.55%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$327,286	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$307	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$327,286	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Norwood Park Township and Road & Bridge**

Unit Code: 016/160/01 County: Cook

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$830,470

Equalized Assessed Valuation: \$929,723,771

Population: 26,385

Employees:

 Full Time: 2

 Part Time: 8

 Salaries Paid: \$260,200

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 13:	\$1,415,648	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$54	\$357	\$244
Revenue Collected During FY 13:	\$597,819	\$226,601	\$177,108
Expenditures During FY 13:	\$497,578	\$210,277	\$157,454
Per Capita Revenue:	\$23	\$242	\$188
Per Capita Expenditures:	\$19	\$224	\$165
Revenues over (under) Expenditures:	\$100,241	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	304.65%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,515,889	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$57	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 063/140/01 County: Mchenry

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,206,073

Equalized Assessed Valuation: \$1,123,094,473

Population: 37,900

Employees:

 Full Time: 27

 Part Time: 3

 Salaries Paid: \$1,542,851

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$744,779	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$20	\$96	\$61
Revenue Collected During FY 13:	\$4,676,939	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$4,888,635	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$123	\$96	\$65
Per Capita Expenditures:	\$129	\$87	\$59
Revenues over (under) Expenditures:	-\$211,696	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	15.04%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$735,120	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$19	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$663,661	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$35,765	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$671.648	\$815,167	\$
Per Capita Debt:	\$18	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Oak Park Township**

Unit Code: **016/170/01** County: **Cook**

Fiscal Year End: **3/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,887,905**

Equalized Assessed Valuation: **\$1,850,649,808**

Population: **51,878**

Employees:

 Full Time: **33**

 Part Time: **25**

 Salaries Paid: **\$2,179,614**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,653,692	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$70	\$96	\$61
Revenue Collected During FY 13:	\$5,706,231	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$6,098,778	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$110	\$96	\$65
Per Capita Expenditures:	\$118	\$87	\$59
Revenues over (under) Expenditures:	-\$392,547	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	53.47%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$3,261,145	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$63	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,945,892	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$1,190,643	\$1,508,133	\$970,554



FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 095/110/01 County: Washington

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$288,360

Equalized Assessed Valuation: \$7,716,257

Population: 594

Employees:

 Full Time: _____

 Part Time: 7

 Salaries Paid: \$17,860

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$213,473	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$359	\$357	\$244
Revenue Collected During FY 13:	\$70,565	\$226,601	\$177,108
Expenditures During FY 13:	\$76,735	\$210,277	\$157,454
Per Capita Revenue:	\$119	\$242	\$188
Per Capita Expenditures:	\$129	\$224	\$165
Revenues over (under) Expenditures:	-\$6,170	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	270.15%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$207,303	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$349	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$186,687	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$20,616	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 084/110/01 County: Schuyler

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$125,524

Equalized Assessed Valuation: \$3,384,000

Population: 200

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$20,050

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$57,588	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$288	\$357	\$244
Revenue Collected During FY 13:	\$61,876	\$226,601	\$177,108
Expenditures During FY 13:	\$48,253	\$210,277	\$157,454
Per Capita Revenue:	\$309	\$242	\$188
Per Capita Expenditures:	\$241	\$224	\$165
Revenues over (under) Expenditures:	\$13,623	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	147.58%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$71,211	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$356	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$73,668	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oakley Township and Road & Bridge		
Unit Code:	055/130/01	County:	Macon
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$439,367		
Equalized Assessed Valuation:	\$25,329,307		
Population:	1,082		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$88,028		

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 13:	\$409,985	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$379	\$357	\$244
Revenue Collected During FY 13:	\$351,373	\$226,601	\$177,108
Expenditures During FY 13:	\$355,439	\$210,277	\$157,454
Per Capita Revenue:	\$325	\$242	\$188
Per Capita Expenditures:	\$329	\$224	\$165
Revenues over (under) Expenditures:	-\$4,066	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	114.85%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$408,207	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$377	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$398,638	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$104,397	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 092/140/01 County: Vermilion

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$703,596

Equalized Assessed Valuation: \$45,324,179

Population: 3,996

Employees:

 Full Time: 3

 Part Time: 6

 Salaries Paid: \$129,940

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$518,890	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$130	\$357	\$244
Revenue Collected During FY 13:	\$465,473	\$226,601	\$177,108
Expenditures During FY 13:	\$404,627	\$210,277	\$157,454
Per Capita Revenue:	\$116	\$242	\$188
Per Capita Expenditures:	\$101	\$224	\$165
Revenues over (under) Expenditures:	\$60,846	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	143.28%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$579,736	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$145	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$579,736	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 017/070/01 County: Crawford

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$664,600

Equalized Assessed Valuation: \$26,220,271

Population: 2,789

Employees:

 Full Time: 2

 Part Time: 11

 Salaries Paid: \$101,784

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$533,321	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$191	\$357	\$244
Revenue Collected During FY 13:	\$420,080	\$226,601	\$177,108
Expenditures During FY 13:	\$333,573	\$210,277	\$157,454
Per Capita Revenue:	\$151	\$242	\$188
Per Capita Expenditures:	\$120	\$224	\$165
Revenues over (under) Expenditures:	\$86,507	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	185.81%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$619,828	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$222	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$513,363	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$106,465	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 086/110/01 County: Shelby

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$178,025

Equalized Assessed Valuation: \$14,511,195

Population: 848

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$58,351

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$134,850	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$159	\$357	\$244
Revenue Collected During FY 13:	\$174,025	\$226,601	\$177,108
Expenditures During FY 13:	\$177,151	\$210,277	\$157,454
Per Capita Revenue:	\$205	\$242	\$188
Per Capita Expenditures:	\$209	\$224	\$165
Revenues over (under) Expenditures:	-\$3,126	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	74.36%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$131,724	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$155	\$381	\$266

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$112,855	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$18,869	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$115.965	\$33,590	\$
Per Capita Debt:	\$137	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **053/180/01** County: **Livingston**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$300,507**

Equalized Assessed Valuation: **\$28,824,375**

Population: **1,044**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$38,737**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$383,133	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$367	\$357	\$244
Revenue Collected During FY 13:	\$117,351	\$226,601	\$177,108
Expenditures During FY 13:	\$95,955	\$210,277	\$157,454
Per Capita Revenue:	\$112	\$242	\$188
Per Capita Expenditures:	\$92	\$224	\$165
Revenues over (under) Expenditures:	\$21,396	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	463.53%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$444,781	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$426	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$336,000	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$108,783	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **058/090/01** County: **Marion**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$150,000**

Equalized Assessed Valuation: **\$11,826,645**

Population: **1,722**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$30,076**

Blended Component Units

Number Submitted = **1**
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$125.640	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$73	\$357	\$244
Revenue Collected During FY 13:	\$122.973	\$226,601	\$177,108
Expenditures During FY 13:	\$78.866	\$210,277	\$157,454
Per Capita Revenue:	\$71	\$242	\$188
Per Capita Expenditures:	\$46	\$224	\$165
Revenues over (under) Expenditures:	\$44.107	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	215.23%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$169.747	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$99	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$133.757	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$35.990	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **O'Fallon Township and Road & Bridge**

Unit Code: **088/150/01** County: **St. Clair**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$3,240,450**

Equalized Assessed Valuation: **\$519,014,522**

Population: **26,053**

Employees:

 Full Time: **12**

 Part Time: **13**

 Salaries Paid: **\$328,579**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,369,027	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$53	\$96	\$61
Revenue Collected During FY 13:	\$1,714,834	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1,782,478	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$66	\$96	\$65
Per Capita Expenditures:	\$68	\$87	\$59
Revenues over (under) Expenditures:	-\$67,644	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	73.01%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$1,301,383	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$50	\$106	\$62
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,160,316	\$26,294	\$
Total Unreserved Funds:	\$141,065	\$46,791	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 010/170/01 County: Champaign

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$963,387

Equalized Assessed Valuation: \$37,067,430

Population: 1,601

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$70,356

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$615,681	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$385	\$357	\$244
Revenue Collected During FY 13:	\$323,075	\$226,601	\$177,108
Expenditures During FY 13:	\$281,576	\$210,277	\$157,454
Per Capita Revenue:	\$202	\$242	\$188
Per Capita Expenditures:	\$176	\$224	\$165
Revenues over (under) Expenditures:	\$41,499	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	233.39%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$657,180	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$410	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$657,180	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **006/190/01** County: **Bureau**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$294,140**

Equalized Assessed Valuation: **\$27,216,478**

Population: **897**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$35,920**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$317,369	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$354	\$357	\$244
Revenue Collected During FY 13:	\$160,044	\$226,601	\$177,108
Expenditures During FY 13:	\$111,689	\$210,277	\$157,454
Per Capita Revenue:	\$178	\$242	\$188
Per Capita Expenditures:	\$125	\$224	\$165
Revenues over (under) Expenditures:	\$48,355	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	331.97%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$370,775	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$413	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$390,301	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$130,761	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$60.188	\$33,590	\$
Per Capita Debt:	\$67	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ohio Grove Township and Road & Bridge		
Unit Code:	066/100/01	County:	Mercer
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash		
Appropriation or Budget:	\$215,285		
Equalized Assessed Valuation:	\$9,023,135		
Population:	300		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$34,232		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$136.161	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$454	\$357	\$244
Revenue Collected During FY 13:	\$152.951	\$226,601	\$177,108
Expenditures During FY 13:	\$73.405	\$210,277	\$157,454
Per Capita Revenue:	\$510	\$242	\$188
Per Capita Expenditures:	\$245	\$224	\$165
Revenues over (under) Expenditures:	\$79.546	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	293.86%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$215.707	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$719	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$121.312	\$32,427	\$
Total Unreserved Funds:	\$94.394	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 086/120/01 County: Shelby

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$143,500

Equalized Assessed Valuation: \$20,000,821

Population: 857

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$27,902

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$300.973	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$351	\$357	\$244
Revenue Collected During FY 13:	\$106.094	\$226,601	\$177,108
Expenditures During FY 13:	\$80.876	\$210,277	\$157,454
Per Capita Revenue:	\$124	\$242	\$188
Per Capita Expenditures:	\$94	\$224	\$165
Revenues over (under) Expenditures:	\$25.218	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	403.32%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$326.191	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$381	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$187.024	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$139.167	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 095/120/01 County: Washington

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$316,700

Equalized Assessed Valuation: \$31,711,338

Population: 1,982

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$32,187

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$188,428	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$95	\$357	\$244
Revenue Collected During FY 13:	\$156,872	\$226,601	\$177,108
Expenditures During FY 13:	\$127,218	\$210,277	\$157,454
Per Capita Revenue:	\$79	\$242	\$188
Per Capita Expenditures:	\$64	\$224	\$165
Revenues over (under) Expenditures:	\$29,654	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	171.42%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$218,082	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$110	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$79,000	\$32,427	\$
Total Unreserved Funds:	\$139,082	\$62,807	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Old Ripley Township and Road & Bridge**

Unit Code: 003/060/01 County: Bond

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$311,235

Equalized Assessed Valuation: \$12,034,036

Population: 796

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$60,751

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 13:	\$144,569	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$182	\$357	\$244
Revenue Collected During FY 13:	\$144,005	\$226,601	\$177,108
Expenditures During FY 13:	\$148,730	\$210,277	\$157,454
Per Capita Revenue:	\$181	\$242	\$188
Per Capita Expenditures:	\$187	\$224	\$165
Revenues over (under) Expenditures:	-\$4,725	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	109.23%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$162,455	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$204	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$84,590	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$79,758	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Old Town Township and Road & Bridge**

Unit Code: **064/260/01** County: **McLean**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,946,013**

Equalized Assessed Valuation: **\$118,679,478**

Population: **2,692**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$132,299**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,432,259	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$904	\$357	\$244
Revenue Collected During FY 13:	\$635,914	\$226,601	\$177,108
Expenditures During FY 13:	\$497,006	\$210,277	\$157,454
Per Capita Revenue:	\$236	\$242	\$188
Per Capita Expenditures:	\$185	\$224	\$165
Revenues over (under) Expenditures:	\$138,908	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	517.33%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$2,571,167	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$955	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$2,571,167	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **102/110/01** County: **Woodford**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$402,222**

Equalized Assessed Valuation: **\$65,278,835**

Population: **4,931**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$72,276**

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 13:	\$1,059,816	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$215	\$357	\$244
Revenue Collected During FY 13:	\$443,904	\$226,601	\$177,108
Expenditures During FY 13:	\$341,984	\$210,277	\$157,454
Per Capita Revenue:	\$90	\$242	\$188
Per Capita Expenditures:	\$69	\$224	\$165
Revenues over (under) Expenditures:	\$101,920	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	339.70%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,161,736	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$236	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **057/180/01** County: **Madison**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$398,567**

Equalized Assessed Valuation: **\$23,088,680**

Population: **1,785**

Employees:

 Full Time: **2**

 Part Time: **13**

 Salaries Paid: **\$83,523**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$258,753	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$145	\$357	\$244
Revenue Collected During FY 13:	\$264,526	\$226,601	\$177,108
Expenditures During FY 13:	\$260,714	\$210,277	\$157,454
Per Capita Revenue:	\$148	\$242	\$188
Per Capita Expenditures:	\$146	\$224	\$165
Revenues over (under) Expenditures:	\$3,812	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	106.90%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$278,701	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$156	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$113,785	\$32,427	\$
Total Unreserved Funds:	\$147,416	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$17.500	\$33,590	\$
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 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **080/080/01** County: **Richland**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,474,000**

Equalized Assessed Valuation: **\$117,615,102**

Population: **10,334**

Employees:

Full Time: **5**

Part Time: **6**

Salaries Paid: **\$207,187**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,045,428	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$101	\$357	\$244
Revenue Collected During FY 13:	\$566,173	\$226,601	\$177,108
Expenditures During FY 13:	\$467,612	\$210,277	\$157,454
Per Capita Revenue:	\$55	\$242	\$188
Per Capita Expenditures:	\$45	\$224	\$165
Revenues over (under) Expenditures:	\$98,561	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	244.64%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,143,989	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$111	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$732,421	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$411,568	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 030/080/01 County: Gallatin

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$103,985

Equalized Assessed Valuation: \$3,354,941

Population: 490

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$12,764

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$94,412	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$193	\$357	\$244
Revenue Collected During FY 13:	\$39,340	\$226,601	\$177,108
Expenditures During FY 13:	\$38,141	\$210,277	\$157,454
Per Capita Revenue:	\$80	\$242	\$188
Per Capita Expenditures:	\$78	\$224	\$165
Revenues over (under) Expenditures:	\$1,199	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	250.68%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$95,611	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$195	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$95,611	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 058/100/01 County: Marion

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$153,675

Equalized Assessed Valuation: \$5,537,958

Population: 471

Employees:

 Full Time:

 Part Time: 21,242

 Salaries Paid: \$21,242

Blended Component Units

Number Submitted = 2

Omega Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$67,751	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$144	\$357	\$244
Revenue Collected During FY 13:	\$84,629	\$226,601	\$177,108
Expenditures During FY 13:	\$76,396	\$210,277	\$157,454
Per Capita Revenue:	\$180	\$242	\$188
Per Capita Expenditures:	\$162	\$224	\$165
Revenues over (under) Expenditures:	\$8,233	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	99.46%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$75,984	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$161	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$76,811	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 057/190/01 County: Madison

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$419,810

Equalized Assessed Valuation: \$41,630,966

Population: 2,044

Employees:

 Full Time: 2

 Part Time: 8

 Salaries Paid: \$106,038

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 13:	\$381,682	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$187	\$357	\$244
Revenue Collected During FY 13:	\$331,464	\$226,601	\$177,108
Expenditures During FY 13:	\$358,523	\$210,277	\$157,454
Per Capita Revenue:	\$162	\$242	\$188
Per Capita Expenditures:	\$175	\$224	\$165
Revenues over (under) Expenditures:	-\$27,059	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	114.60%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$410,868	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$201	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$328,883	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$81,985	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$94.665	\$33,590	\$
Per Capita Debt:	\$46	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 038/200/01 County: Iroquois

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$585,969

Equalized Assessed Valuation: \$19,990,000

Population: 1,844

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$83,630

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$472,949	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$256	\$357	\$244
Revenue Collected During FY 13:	\$279,000	\$226,601	\$177,108
Expenditures During FY 13:	\$217,183	\$210,277	\$157,454
Per Capita Revenue:	\$151	\$242	\$188
Per Capita Expenditures:	\$118	\$224	\$165
Revenues over (under) Expenditures:	\$61,817	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	246.23%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$534,766	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$290	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$534,766	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 089/110/01 County: Stephenson

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$270,930

Equalized Assessed Valuation: \$18,267,297

Population: 1,330

Employees:

 Full Time: 1

 Part Time: 4

 Salaries Paid: \$39,540

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$268,740	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$202	\$357	\$244
Revenue Collected During FY 13:	\$166,330	\$226,601	\$177,108
Expenditures During FY 13:	\$142,292	\$210,277	\$157,454
Per Capita Revenue:	\$125	\$242	\$188
Per Capita Expenditures:	\$107	\$224	\$165
Revenues over (under) Expenditures:	\$24,038	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	205.76%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$292,778	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$220	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$292,778	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 048/130/01 County: Knox

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$166,265

Equalized Assessed Valuation: \$17,176,849

Population: 900

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$39,507

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$70,531	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$78	\$357	\$244
Revenue Collected During FY 13:	\$185,272	\$226,601	\$177,108
Expenditures During FY 13:	\$171,674	\$210,277	\$157,454
Per Capita Revenue:	\$206	\$242	\$188
Per Capita Expenditures:	\$191	\$224	\$165
Revenues over (under) Expenditures:	\$13,598	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	61.57%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$105,704	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$117	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$102,144	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$3,560	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$40.000	\$33,590	\$
Per Capita Debt:	\$44	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **050/240/01** County: **Lasalle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$330,524**

Equalized Assessed Valuation: **\$17,105,820**

Population: **506**

Employees:

 Full Time: **1**

 Part Time: **19**

 Salaries Paid: **\$53,789**

Blended Component Units

Number Submitted = **1**
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$229,356	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$453	\$357	\$244
Revenue Collected During FY 13:	\$247,700	\$226,601	\$177,108
Expenditures During FY 13:	\$143,793	\$210,277	\$157,454
Per Capita Revenue:	\$490	\$242	\$188
Per Capita Expenditures:	\$284	\$224	\$165
Revenues over (under) Expenditures:	\$103,907	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	231.77%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$333,263	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$659	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$319,113	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$14,152	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 036/070/01 County: Henderson

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$90,185

Equalized Assessed Valuation: \$18,037,894

Population: 2,350

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$8,850

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 13:	\$215,095	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$92	\$357	\$244
Revenue Collected During FY 13:	\$102,737	\$226,601	\$177,108
Expenditures During FY 13:	\$109,358	\$210,277	\$157,454
Per Capita Revenue:	\$44	\$242	\$188
Per Capita Expenditures:	\$47	\$224	\$165
Revenues over (under) Expenditures:	-\$6,621	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	303.36%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$331,748	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$141	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$306,136	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$25,612	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$13,181	\$33,590	\$
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 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ora Township and Road & Bridge

Unit Code: 039/120/01 **County:** Jackson

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$58,945

Equalized Assessed Valuation: \$4,950,700

Population: 514

Employees:

Full Time: _____

Part Time: 7

Salaries Paid: \$11,000

Blended Component Units

Number Submitted = 2

Ora Township
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$138,831	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$270	\$357	\$244
Revenue Collected During FY 13:	\$39,014	\$226,601	\$177,108
Expenditures During FY 13:	\$37,768	\$210,277	\$157,454
Per Capita Revenue:	\$76	\$242	\$188
Per Capita Expenditures:	\$73	\$224	\$165
Revenues over (under) Expenditures:	\$1,246	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	370.89%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$140,077	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$273	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$148,574	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **054/130/01** County: **Logan**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$260,200**

Equalized Assessed Valuation: **\$11,167,845**

Population: **350**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$45,858**

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 13:	\$294,096	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$840	\$357	\$244
Revenue Collected During FY 13:	\$89,555	\$226,601	\$177,108
Expenditures During FY 13:	\$70,663	\$210,277	\$157,454
Per Capita Revenue:	\$256	\$242	\$188
Per Capita Expenditures:	\$202	\$224	\$165
Revenues over (under) Expenditures:	\$18,892	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	441.30%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$311,838	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$891	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$258,905	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$52,933	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 012/110/01 County: Clark

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$77,000

Equalized Assessed Valuation: \$3,809,755

Population: 230

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$27,900

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$39,375	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$171	\$357	\$244
Revenue Collected During FY 13:	\$62,672	\$226,601	\$177,108
Expenditures During FY 13:	\$71,510	\$210,277	\$157,454
Per Capita Revenue:	\$272	\$242	\$188
Per Capita Expenditures:	\$311	\$224	\$165
Revenues over (under) Expenditures:	-\$8,838	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	42.70%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$30,537	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$133	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$30,537	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 048/140/01 County: Knox

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$182,375

Equalized Assessed Valuation: \$9,947,216

Population: 556

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$28,425

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 13:	\$193,735	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$348	\$357	\$244
Revenue Collected During FY 13:	\$139,081	\$226,601	\$177,108
Expenditures During FY 13:	\$120,509	\$210,277	\$157,454
Per Capita Revenue:	\$250	\$242	\$188
Per Capita Expenditures:	\$217	\$224	\$165
Revenues over (under) Expenditures:	\$18,572	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	176.20%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$212,334	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$382	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,408	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$35,926	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$78,216	\$33,590	\$
Per Capita Debt:	\$141	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 096/180/01 County: Wayne

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$86,620

Equalized Assessed Valuation: \$3,137,350

Population: 600

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$24,022

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$121,769	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$203	\$357	\$244
Revenue Collected During FY 13:	\$109,464	\$226,601	\$177,108
Expenditures During FY 13:	\$84,152	\$210,277	\$157,454
Per Capita Revenue:	\$182	\$242	\$188
Per Capita Expenditures:	\$140	\$224	\$165
Revenues over (under) Expenditures:	\$25,312	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	174.78%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$147,081	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$245	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$147,082	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oregon-Nashua Township and Road & Bridge**

Unit Code: 071/180/01 County: Ogle

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$920,097

Equalized Assessed Valuation: \$81,049,670

Population: 5,310

Employees:

 Full Time: 3

 Part Time: 12

 Salaries Paid: \$112,620

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$949,509	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$179	\$357	\$244
Revenue Collected During FY 13:	\$670,628	\$226,601	\$177,108
Expenditures During FY 13:	\$735,245	\$210,277	\$157,454
Per Capita Revenue:	\$126	\$242	\$188
Per Capita Expenditures:	\$138	\$224	\$165
Revenues over (under) Expenditures:	-\$64,617	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	120.35%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$884,892	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$167	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$598,940	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$285,952	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **096/190/01** County: **Wayne**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$223,410**

Equalized Assessed Valuation: **\$12,695,479**

Population: **1,420**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$35,750**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$311,966	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$220	\$357	\$244
Revenue Collected During FY 13:	\$198,340	\$226,601	\$177,108
Expenditures During FY 13:	\$224,216	\$210,277	\$157,454
Per Capita Revenue:	\$140	\$242	\$188
Per Capita Expenditures:	\$158	\$224	\$165
Revenues over (under) Expenditures:	-\$25,876	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	127.60%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$286,090	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$201	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$139,587	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$156,058	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **029/190/01** County: **Fulton**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,078,116**

Equalized Assessed Valuation: **\$8,656,111**

Population: **1,007**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$44,198**

Blended Component Units

Number Submitted = **1**
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$288.101	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$286	\$357	\$244
Revenue Collected During FY 13:	\$191.164	\$226,601	\$177,108
Expenditures During FY 13:	\$178.416	\$210,277	\$157,454
Per Capita Revenue:	\$190	\$242	\$188
Per Capita Expenditures:	\$177	\$224	\$165
Revenues over (under) Expenditures:	\$12.748	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	209.23%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$373.292	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$371	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$313.484	\$32,427	\$
Total Unreserved Funds:	\$59.808	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$84.042	\$33,590	\$
Per Capita Debt:	\$83	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 016/180/01 County: Cook

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,009,285

Equalized Assessed Valuation: \$3,097,551,219

Population: 97,558

Employees:

 Full Time: 18

 Part Time: 11

 Salaries Paid: \$969,234

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,162,431	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$43	\$96	\$61
Revenue Collected During FY 13:	\$3,447,540	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$3,227,311	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$35	\$96	\$65
Per Capita Expenditures:	\$33	\$87	\$59
Revenues over (under) Expenditures:	\$220,229	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	138.05%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$4,455,217	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$46	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$4,417,408	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$815,167	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **054/140/01** County: **Logan**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$131,885**

Equalized Assessed Valuation: **\$26,755,914**

Population: **1,116**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$31,311**

Blended Component Units

Number Submitted = **1**
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$306.675	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$275	\$357	\$244
Revenue Collected During FY 13:	\$131.885	\$226,601	\$177,108
Expenditures During FY 13:	\$119.605	\$210,277	\$157,454
Per Capita Revenue:	\$118	\$242	\$188
Per Capita Expenditures:	\$107	\$224	\$165
Revenues over (under) Expenditures:	\$12.280	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	266.67%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$318.955	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$286	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$318.955	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **050/250/01** County: **Lasalle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$568,600**

Equalized Assessed Valuation: **\$12,756,395**

Population: **279**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$37,150**

Blended Component Units

Number Submitted = **1**
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$554,808	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1,989	\$357	\$244
Revenue Collected During FY 13:	\$228,956	\$226,601	\$177,108
Expenditures During FY 13:	\$104,364	\$210,277	\$157,454
Per Capita Revenue:	\$821	\$242	\$188
Per Capita Expenditures:	\$374	\$224	\$165
Revenues over (under) Expenditures:	\$124,592	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	802.79%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$837,822	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$3,003	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$771,644	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$66,178	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 087/040/01 County: Stark

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$125,500

Equalized Assessed Valuation: \$14,593,165

Population: 1,040

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$26,200

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$254,086	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$244	\$357	\$244
Revenue Collected During FY 13:	\$101,508	\$226,601	\$177,108
Expenditures During FY 13:	\$81,410	\$210,277	\$157,454
Per Capita Revenue:	\$98	\$242	\$188
Per Capita Expenditures:	\$78	\$224	\$165
Revenues over (under) Expenditures:	\$20,098	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	336.79%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$274,184	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$264	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$230,085	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$44,099	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **037/180/01** County: **Henry**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$437,080**

Equalized Assessed Valuation: **\$14,244,167**

Population: **459**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$54,954**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$566.100	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1.233	\$357	\$244
Revenue Collected During FY 13:	\$177.084	\$226,601	\$177,108
Expenditures During FY 13:	\$184.517	\$210,277	\$157,454
Per Capita Revenue:	\$386	\$242	\$188
Per Capita Expenditures:	\$402	\$224	\$165
Revenues over (under) Expenditures:	-\$7.433	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	302.77%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$558.667	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1.217	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$558.667	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 013/080/01 County: Clay

Fiscal Year End: 12/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$132,870

Equalized Assessed Valuation: \$4,112,697

Population: 307

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$19,998

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$178,904	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$583	\$357	\$244
Revenue Collected During FY 13:	\$80,958	\$226,601	\$177,108
Expenditures During FY 13:	\$77,812	\$210,277	\$157,454
Per Capita Revenue:	\$264	\$242	\$188
Per Capita Expenditures:	\$253	\$224	\$165
Revenues over (under) Expenditures:	\$3,146	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	233.96%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$182,050	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$593	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$144,734	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$37,314	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: **047/080/01** County: **Kendall**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,642,932**

Equalized Assessed Valuation: **\$1,192,202,489**

Population: **47,414**

Employees:

 Full Time: **10**

 Part Time: **18**

 Salaries Paid: **\$992,920**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,986,088	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$63	\$96	\$61
Revenue Collected During FY 13:	\$3,713,344	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$4,130,288	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$78	\$96	\$65
Per Capita Expenditures:	\$87	\$87	\$59
Revenues over (under) Expenditures:	-\$416,944	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	62.20%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,569,144	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$54	\$106	\$62

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,257,145	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$1,311,999	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$256.816	\$815,167	\$
Per Capita Debt:	\$5	\$40	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$21	\$
Revenue Collected During FY 13:	\$	\$134,904	\$
Expenditures During FY 13:	\$	\$124,189	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	0.00%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$	\$559,039	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 026/100/01 County: Fayette

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$248,367

Equalized Assessed Valuation: \$9,496,149

Population: 1,511

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$34,097

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$323,732	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$214	\$357	\$244
Revenue Collected During FY 13:	\$172,501	\$226,601	\$177,108
Expenditures During FY 13:	\$94,576	\$210,277	\$157,454
Per Capita Revenue:	\$114	\$242	\$188
Per Capita Expenditures:	\$63	\$224	\$165
Revenues over (under) Expenditures:	\$77,925	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	424.69%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$401,657	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$266	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$401,657	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/260/01 County: Lasalle

Fiscal Year End: 2/28/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,581,300

Equalized Assessed Valuation: \$205,343,542

Population: 11,766

Employees:

 Full Time:

 Part Time: 21

 Salaries Paid: \$134,665

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$688.357	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$59	\$357	\$244
Revenue Collected During FY 13:	\$624.877	\$226,601	\$177,108
Expenditures During FY 13:	\$551.620	\$210,277	\$157,454
Per Capita Revenue:	\$53	\$242	\$188
Per Capita Expenditures:	\$47	\$224	\$165
Revenues over (under) Expenditures:	\$73.257	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	138.07%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$761.614	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$65	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$482.924	\$32,427	\$
Total Unreserved Funds:	\$278.690	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$188.985	\$33,590	\$
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 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Otter Creek Township and Road & Bridge**

Unit Code: 050/270/01 County: Lasalle

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$398,622

Equalized Assessed Valuation: \$51,048,921

Population: 2,970

Employees:

 Full Time: 1

 Part Time: 18

 Salaries Paid: \$98,490

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$243,696	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$82	\$357	\$244
Revenue Collected During FY 13:	\$359,441	\$226,601	\$177,108
Expenditures During FY 13:	\$317,568	\$210,277	\$157,454
Per Capita Revenue:	\$121	\$242	\$188
Per Capita Expenditures:	\$107	\$224	\$165
Revenues over (under) Expenditures:	\$41,873	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	89.92%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$285,569	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$96	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$192,337	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$93,232	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Otter Creek Township and Road & Bridge**

Unit Code: 042/060/01 County: Jersey

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$191,720

Equalized Assessed Valuation: \$12,898,850

Population: 1,052

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$21,577

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$88,065	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$84	\$357	\$244
Revenue Collected During FY 13:	\$115,679	\$226,601	\$177,108
Expenditures During FY 13:	\$86,876	\$210,277	\$157,454
Per Capita Revenue:	\$110	\$242	\$188
Per Capita Expenditures:	\$83	\$224	\$165
Revenues over (under) Expenditures:	\$28,803	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	134.52%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$116,868	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$111	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,734	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$51,134	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$20,200	\$33,590	\$
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 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **046/100/01** County: **Kankakee**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$492,936**

Equalized Assessed Valuation: **\$48,627,317**

Population: **2,582**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$104,740**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$436.154	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$169	\$357	\$244
Revenue Collected During FY 13:	\$262.992	\$226,601	\$177,108
Expenditures During FY 13:	\$228.824	\$210,277	\$157,454
Per Capita Revenue:	\$102	\$242	\$188
Per Capita Expenditures:	\$89	\$224	\$165
Revenues over (under) Expenditures:	\$34.168	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	205.54%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$470.322	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$182	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$266.469	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$203.853	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 053/190/01 County: Livingston

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$188,985

Equalized Assessed Valuation: \$9,292,098

Population: 319

Employees:

 Full Time:

 Part Time: 13

 Salaries Paid: \$38,346

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 13:	\$285,377	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$895	\$357	\$244
Revenue Collected During FY 13:	\$114,162	\$226,601	\$177,108
Expenditures During FY 13:	\$91,081	\$210,277	\$157,454
Per Capita Revenue:	\$358	\$242	\$188
Per Capita Expenditures:	\$286	\$224	\$165
Revenues over (under) Expenditures:	\$23,081	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	338.66%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$308,458	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$967	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$88,904	\$32,427	\$
Total Unreserved Funds:	\$211,593	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Owen Township and Road & Bridge

Unit Code: 101/070/01 County: Winnebago

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$559,375

Equalized Assessed Valuation: \$83,381,155

Population: 3,803

Employees:

Full Time:

Part Time: 25

Salaries Paid: \$122,520

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$302,713	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$80	\$357	\$244
Revenue Collected During FY 13:	\$395,404	\$226,601	\$177,108
Expenditures During FY 13:	\$508,063	\$210,277	\$157,454
Per Capita Revenue:	\$104	\$242	\$188
Per Capita Expenditures:	\$134	\$224	\$165
Revenues over (under) Expenditures:	-\$112,659	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	79.88%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$405,863	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$107	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$317,811	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$88,052	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$51.954	\$33,590	\$
Per Capita Debt:	\$14	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 037/190/01 County: Henry

Fiscal Year End: 2/28/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$205,597

Equalized Assessed Valuation: \$26,907,062

Population: 1,213

Employees:

 Full Time:

 Part Time: 16

 Salaries Paid: \$55,281

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$332,803	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$274	\$357	\$244
Revenue Collected During FY 13:	\$199,247	\$226,601	\$177,108
Expenditures During FY 13:	\$233,118	\$210,277	\$157,454
Per Capita Revenue:	\$164	\$242	\$188
Per Capita Expenditures:	\$192	\$224	\$165
Revenues over (under) Expenditures:	-\$33,871	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	128.23%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$298,932	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$246	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$33,590	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$	\$12,209	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$