



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Palatine Township and Road & Bridge		
Unit Code:	016/190/01	County:	Cook
Fiscal Year End:	2/28/2013		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,501,709		
Equalized Assessed Valuation:	\$3,413,952,342		
Population:	112,994		
Employees:			
Full Time:	18		
Part Time:	11		
Salaries Paid:	\$1,229,650		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,245,567	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$38	\$96	\$61
Revenue Collected During FY 13:	\$4,308,529	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$3,401,508	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$38	\$96	\$65
Per Capita Expenditures:	\$30	\$87	\$59
Revenues over (under) Expenditures:	\$907,021	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	151.48%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$5,152,588	\$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:	\$3,846,751	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$1,172,442	\$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: **Palistine Township and Road & Bridge**

Unit Code: 102/120/01 County: Woodford

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$726,305

Equalized Assessed Valuation: \$23,168,807

Population: 532

Employees:

 Full Time: 1

 Part Time: 13

 Salaries Paid: \$62,634

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:	\$976,882	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1,836	\$357	\$244
Revenue Collected During FY 13:	\$259,617	\$226,601	\$177,108
Expenditures During FY 13:	\$213,441	\$210,277	\$157,454
Per Capita Revenue:	\$488	\$242	\$188
Per Capita Expenditures:	\$401	\$224	\$165
Revenues over (under) Expenditures:	\$46,176	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	479.32%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,023,058	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1,923	\$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:	\$1,023,058	\$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: **Palmyra Township and Road & Bridge**

Unit Code: 052/160/01 County: Lee

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$385,475

Equalized Assessed Valuation: \$62,642,904

Population: 2,906

Employees:

 Full Time:

 Part Time: 18

 Salaries Paid: \$83,727

Blended Component Units

Number 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:	\$284,145	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$98	\$357	\$244
Revenue Collected During FY 13:	\$358,818	\$226,601	\$177,108
Expenditures During FY 13:	\$427,983	\$210,277	\$157,454
Per Capita Revenue:	\$123	\$242	\$188
Per Capita Expenditures:	\$147	\$224	\$165
Revenues over (under) Expenditures:	-\$69,165	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	70.72%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$302,678	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$104	\$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:	\$230,385	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$72,293	\$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:	\$77,420	\$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: **Palos Township and Road & Bridge**

Unit Code: 016/200/01 County: Cook

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,401,232

Equalized Assessed Valuation: \$1,459,271,280

Population: 56,000

Employees:

 Full Time: 4

 Part Time: 7

 Salaries Paid: \$404,445

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,020,946	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$18	\$96	\$61
Revenue Collected During FY 13:	\$1,437,573	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1,469,100	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$26	\$96	\$65
Per Capita Expenditures:	\$26	\$87	\$59
Revenues over (under) Expenditures:	-\$31,527	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	67.35%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$989,419	\$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:	\$	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$974,315	\$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:	\$15.108	\$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: **Pana Township and Road & Bridge**

Unit Code: 011/110/01 County: Christian

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,100,750

Equalized Assessed Valuation: \$54,351,024

Population: 7,019

Employees:

 Full Time: 3

 Part Time: 8

 Salaries Paid: \$164,352

Blended Component Units

Number 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:	\$1,041,787	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$148	\$357	\$244
Revenue Collected During FY 13:	\$505,856	\$226,601	\$177,108
Expenditures During FY 13:	\$449,643	\$210,277	\$157,454
Per Capita Revenue:	\$72	\$242	\$188
Per Capita Expenditures:	\$64	\$224	\$165
Revenues over (under) Expenditures:	\$56,213	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	244.19%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,098,000	\$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:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,624	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$1,070,376	\$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: **Panola Township and Road & Bridge**

Unit Code: 102/130/01 County: Woodford

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$399,285

Equalized Assessed Valuation: \$11,840,873

Population: 880

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$42,920

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:	\$505,639	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$575	\$357	\$244
Revenue Collected During FY 13:	\$146,283	\$226,601	\$177,108
Expenditures During FY 13:	\$136,802	\$210,277	\$157,454
Per Capita Revenue:	\$166	\$242	\$188
Per Capita Expenditures:	\$155	\$224	\$165
Revenues over (under) Expenditures:	\$9,481	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	376.54%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$515,120	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$585	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$515,120	\$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: **Panther Creek Township and Road & Bridge**

Unit Code: 009/080/01 County: Cass

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$73,975

Equalized Assessed Valuation: \$3,992,350

Population: 365

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$16,115

Blended Component Units

Number 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:	\$101,891	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$279	\$357	\$244
Revenue Collected During FY 13:	\$58,180	\$226,601	\$177,108
Expenditures During FY 13:	\$49,728	\$210,277	\$157,454
Per Capita Revenue:	\$159	\$242	\$188
Per Capita Expenditures:	\$136	\$224	\$165
Revenues over (under) Expenditures:	\$8,452	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	221.89%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$110,343	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$302	\$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:	\$95,758	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$14,585	\$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:	\$15,230	\$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: **Papineau Township and Road & Bridge**

Unit Code: 038/210/01 County: Iroquois

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$185,800

Equalized Assessed Valuation: \$7,277,376

Population: 647

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$32,992

Blended Component Units

Number 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:	\$169,239	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$262	\$357	\$244
Revenue Collected During FY 13:	\$132,031	\$226,601	\$177,108
Expenditures During FY 13:	\$89,630	\$210,277	\$157,454
Per Capita Revenue:	\$204	\$242	\$188
Per Capita Expenditures:	\$139	\$224	\$165
Revenues over (under) Expenditures:	\$42,401	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	236.13%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$211,640	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$327	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$211,640	\$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: **Paradise Township and Road & Bridge**

Unit Code: 015/100/01 County: Coles

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$297,150

Equalized Assessed Valuation: \$13,558,531

Population: 1,350

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$26,678

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$282,251	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$209	\$357	\$244
Revenue Collected During FY 13:	\$125,258	\$226,601	\$177,108
Expenditures During FY 13:	\$87,889	\$210,277	\$157,454
Per Capita Revenue:	\$93	\$242	\$188
Per Capita Expenditures:	\$65	\$224	\$165
Revenues over (under) Expenditures:	\$37,369	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	363.66%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$319,620	\$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:	\$215,564	\$32,427	\$
Total Unreserved Funds:	\$140,550	\$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: **Paris Township and Road & Bridge**

Unit Code: 023/090/01 County: Edgar

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,435,850

Equalized Assessed Valuation: \$103,716,540

Population: 9,865

Employees:

 Full Time: 3

 Part Time: 10

 Salaries Paid: \$155,634

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:	\$1,452,703	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$147	\$357	\$244
Revenue Collected During FY 13:	\$494,754	\$226,601	\$177,108
Expenditures During FY 13:	\$451,242	\$210,277	\$157,454
Per Capita Revenue:	\$50	\$242	\$188
Per Capita Expenditures:	\$46	\$224	\$165
Revenues over (under) Expenditures:	\$43,512	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	312.18%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,408,702	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$143	\$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:	\$1,219,324	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$189,378	\$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: **Parker Township and Road & Bridge**

Unit Code: 012/120/01 County: Clark

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$120,380

Equalized Assessed Valuation: \$4,661,185

Population: 95

Employees:

 Full Time:

 Part Time: 15

 Salaries Paid: \$25,060

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$117,681	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1,239	\$357	\$244
Revenue Collected During FY 13:	\$81,028	\$226,601	\$177,108
Expenditures During FY 13:	\$101,020	\$210,277	\$157,454
Per Capita Revenue:	\$853	\$242	\$188
Per Capita Expenditures:	\$1,063	\$224	\$165
Revenues over (under) Expenditures:	-\$19,992	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	96.85%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$97,842	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1,030	\$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:	\$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:	\$28,562	\$33,590	\$
Per Capita Debt:	\$301	\$29	\$
General Obligation Debt 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: **Partridge Township and Road & Bridge**

Unit Code: 102/140/01 County: Woodford

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$124,904

Equalized Assessed Valuation: \$13,638,255

Population: 593

Employees:

 Full Time: 7

 Part Time: 1

 Salaries Paid: \$21,789

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:	\$360,885	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$609	\$357	\$244
Revenue Collected During FY 13:	\$124,904	\$226,601	\$177,108
Expenditures During FY 13:	\$68,807	\$210,277	\$157,454
Per Capita Revenue:	\$211	\$242	\$188
Per Capita Expenditures:	\$116	\$224	\$165
Revenues over (under) Expenditures:	\$56,097	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	606.02%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$416,982	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$703	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$416,982	\$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 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: **Patoka Township and Road & Bridge**

Unit Code: 058/110/01 County: Marion

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$360,379

Equalized Assessed Valuation: \$22,405,164

Population: 1,038

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$69,271

Blended Component Units

Number 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:	\$581,128	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$560	\$357	\$244
Revenue Collected During FY 13:	\$297,951	\$226,601	\$177,108
Expenditures During FY 13:	\$340,379	\$210,277	\$157,454
Per Capita Revenue:	\$287	\$242	\$188
Per Capita Expenditures:	\$328	\$224	\$165
Revenues over (under) Expenditures:	-\$42,428	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	71.41%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$243,070	\$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:	\$619,211	\$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

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$171,328	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$269	\$357	\$244
Revenue Collected During FY 13:	\$136,994	\$226,601	\$177,108
Expenditures During FY 13:	\$135,340	\$210,277	\$157,454
Per Capita Revenue:	\$215	\$242	\$188
Per Capita Expenditures:	\$213	\$224	\$165
Revenues over (under) Expenditures:	\$1,654	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	127.74%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$172,889	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$272	\$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:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$172,890	\$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:	\$71.382	\$33,590	\$
Per Capita Debt:	\$112	\$29	\$
General Obligation Debt 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: **Patton Township and Road & Bridge**

Unit Code: 027/070/01 County: Ford

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$456,050

Equalized Assessed Valuation: \$68,187,766

Population: 5,413

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$59,714

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:	\$582,149	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$108	\$357	\$244
Revenue Collected During FY 13:	\$512,196	\$226,601	\$177,108
Expenditures During FY 13:	\$354,910	\$210,277	\$157,454
Per Capita Revenue:	\$95	\$242	\$188
Per Capita Expenditures:	\$66	\$224	\$165
Revenues over (under) Expenditures:	\$157,286	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	208.34%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$739,435	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$137	\$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:	\$152,026	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$340,579	\$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: **Paw Paw Township and Road & Bridge**

Unit Code: 019/110/01 County: Dekalb

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$232,066

Equalized Assessed Valuation: \$14,834,291

Population: 334

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$28,160

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$101,121	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$303	\$357	\$244
Revenue Collected During FY 13:	\$274,183	\$226,601	\$177,108
Expenditures During FY 13:	\$316,896	\$210,277	\$157,454
Per Capita Revenue:	\$821	\$242	\$188
Per Capita Expenditures:	\$949	\$224	\$165
Revenues over (under) Expenditures:	-\$42,713	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	59.22%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$187,666	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$562	\$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:	\$153,701	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$33,966	\$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:	\$59,916	\$33,590	\$
Per Capita Debt:	\$179	\$29	\$
General Obligation Debt 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:	Pawnee Township and Road & Bridge		
Unit Code:	083/210/01	County:	Sangamon
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$581,400		
Equalized Assessed Valuation:	\$39,229,140		
Population:	3,058		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$65,962		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,385,964	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$453	\$357	\$244
Revenue Collected During FY 13:	\$339,645	\$226,601	\$177,108
Expenditures During FY 13:	\$423,970	\$210,277	\$157,454
Per Capita Revenue:	\$111	\$242	\$188
Per Capita Expenditures:	\$139	\$224	\$165
Revenues over (under) Expenditures:	-\$84,325	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	307.01%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,301,639	\$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:	\$1,283,992	\$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: **Payson Township and Road & Bridge**

Unit Code: 001/190/01 County: Adams

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$283,100

Equalized Assessed Valuation: \$17,254,893

Population: 1,920

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$25,247

Blended Component Units

Number 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:	\$142,464	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$74	\$357	\$244
Revenue Collected During FY 13:	\$246,475	\$226,601	\$177,108
Expenditures During FY 13:	\$229,766	\$210,277	\$157,454
Per Capita Revenue:	\$128	\$242	\$188
Per Capita Expenditures:	\$120	\$224	\$165
Revenues over (under) Expenditures:	\$16,709	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	78.91%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$181,319	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$94	\$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:	\$181,319	\$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: **Pea Ridge Township and Road & Bridge**

Unit Code: **005/070/01** County: **Brown**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$202,701**

Equalized Assessed Valuation: **\$3,487,884**

Population: **800**

Employees:

 Full Time:

 Part Time: **26,886**

 Salaries Paid: **\$26,886**

Blended Component Units

Number Submitted = 2

Pea Ridge Township

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:	\$66,310	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$83	\$357	\$244
Revenue Collected During FY 13:	\$89,861	\$226,601	\$177,108
Expenditures During FY 13:	\$88,834	\$210,277	\$157,454
Per Capita Revenue:	\$112	\$242	\$188
Per Capita Expenditures:	\$111	\$224	\$165
Revenues over (under) Expenditures:	\$1,027	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	75.80%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$67,337	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$84	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$67,337	\$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: Peach Orchard Township and Road & Bridge

Unit Code: 027/080/01 County: Ford

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$255,920

Equalized Assessed Valuation: \$8,416,896

Population: 608

Employees:

 Full Time: 2

 Part Time: 13

 Salaries Paid: \$41,132

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$127,100	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$209	\$357	\$244
Revenue Collected During FY 13:	\$180,966	\$226,601	\$177,108
Expenditures During FY 13:	\$193,517	\$210,277	\$157,454
Per Capita Revenue:	\$298	\$242	\$188
Per Capita Expenditures:	\$318	\$224	\$165
Revenues over (under) Expenditures:	-\$12,551	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	81.00%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$156,754	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$258	\$381	\$266

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$156,754	\$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:	\$	\$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: Pearl Township and Road & Bridge

Unit Code: 075/180/01 County: Pike

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$134,284

Equalized Assessed Valuation: \$27,481,047

Population: 372

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$15,343

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:	\$89,263	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$240	\$357	\$244
Revenue Collected During FY 13:	\$79,273	\$226,601	\$177,108
Expenditures During FY 13:	\$88,870	\$210,277	\$157,454
Per Capita Revenue:	\$213	\$242	\$188
Per Capita Expenditures:	\$239	\$224	\$165
Revenues over (under) Expenditures:	-\$9,597	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	89.64%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$79,666	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$214	\$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:	\$71,740	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$7,926	\$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:	\$	\$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:	Pecatonica Township and Road & Bridge		
Unit Code:	101/080/01	County:	Winnebago
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$599,389		
Equalized Assessed Valuation:	\$68,741,666		
Population:	3,000		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$81,069	

Blended Component Units	
Number 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:	\$549,636	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$183	\$357	\$244
Revenue Collected During FY 13:	\$318,350	\$226,601	\$177,108
Expenditures During FY 13:	\$300,639	\$210,277	\$157,454
Per Capita Revenue:	\$106	\$242	\$188
Per Capita Expenditures:	\$100	\$224	\$165
Revenues over (under) Expenditures:	\$17,711	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	188.71%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$567,347	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$189	\$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:	\$86,062	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$486,185	\$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: Pekin Township and Road & Bridge

Unit Code: 090/150/01 County: Tazewell

Fiscal Year End: 1/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$838,304

Equalized Assessed Valuation: \$331,385,430

Population: 29,807

Employees:

Full Time: 8

Part Time: 7

Salaries Paid: \$349,372

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$416,581	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$14	\$357	\$244
Revenue Collected During FY 13:	\$641,124	\$226,601	\$177,108
Expenditures During FY 13:	\$648,686	\$210,277	\$157,454
Per Capita Revenue:	\$22	\$242	\$188
Per Capita Expenditures:	\$22	\$224	\$165
Revenues over (under) Expenditures:	-\$7,562	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	63.05%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$409,019	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$14	\$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:	\$120,563	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$288,456	\$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: **Pella Township and Road & Bridge**

Unit Code: 027/090/01 County: Ford

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$146,569

Equalized Assessed Valuation: \$7,880,020

Population: 176

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$26,050

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:	\$121.170	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$688	\$357	\$244
Revenue Collected During FY 13:	\$99.998	\$226,601	\$177,108
Expenditures During FY 13:	\$52.923	\$210,277	\$157,454
Per Capita Revenue:	\$568	\$242	\$188
Per Capita Expenditures:	\$301	\$224	\$165
Revenues over (under) Expenditures:	\$47.075	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	383.67%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$203.051	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1.154	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4.855	\$32,427	\$
Total Unreserved Funds:	\$198.196	\$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: **Pendleton Township and Road & Bridge**

Unit Code: 041/120/01 County: Jefferson

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$142,700

Equalized Assessed Valuation: \$7,488,081

Population: 1,152

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$34,684

Blended Component Units

Number 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:	\$156,482	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$136	\$357	\$244
Revenue Collected During FY 13:	\$120,039	\$226,601	\$177,108
Expenditures During FY 13:	\$104,138	\$210,277	\$157,454
Per Capita Revenue:	\$104	\$242	\$188
Per Capita Expenditures:	\$90	\$224	\$165
Revenues over (under) Expenditures:	\$15,901	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	165.53%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$172,383	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$150	\$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:	\$172,383	\$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:	\$11.225	\$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: Penn Township and Road & Bridge

Unit Code: 086/130/01 County: Shelby

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$106,075

Equalized Assessed Valuation: \$8,041,277

Population: 107

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$15,470

Blended Component Units

Number 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:	\$116,899	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1,093	\$357	\$244
Revenue Collected During FY 13:	\$66,071	\$226,601	\$177,108
Expenditures During FY 13:	\$64,369	\$210,277	\$157,454
Per Capita Revenue:	\$617	\$242	\$188
Per Capita Expenditures:	\$602	\$224	\$165
Revenues over (under) Expenditures:	\$1,702	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	183.26%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$117,961	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1,102	\$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:	\$2,717	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$115,244	\$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: **Penn Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$305,900**

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

Population: **354**

Employees:

 Full Time:

 Part Time: **9**

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

Blended Component Units

Number Submitted = **2**

Road & Bridge
Township

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$81,796	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$231	\$357	\$244
Revenue Collected During FY 13:	\$120,769	\$226,601	\$177,108
Expenditures During FY 13:	\$61,783	\$210,277	\$157,454
Per Capita Revenue:	\$341	\$242	\$188
Per Capita Expenditures:	\$175	\$224	\$165
Revenues over (under) Expenditures:	\$58,986	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	227.87%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$140,782	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$398	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$140,784	\$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 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: **Pennsylvania Township and Road & Bridge**

Unit Code: 060/100/01 County: Mason

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$93,976

Equalized Assessed Valuation: \$4,500,000

Population: 125

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$25,400

Blended Component Units

Number Submitted = 2

penn township
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:	\$43,849	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$351	\$357	\$244
Revenue Collected During FY 13:	\$57,505	\$226,601	\$177,108
Expenditures During FY 13:	\$38,778	\$210,277	\$157,454
Per Capita Revenue:	\$460	\$242	\$188
Per Capita Expenditures:	\$310	\$224	\$165
Revenues over (under) Expenditures:	\$18,727	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	161.37%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$62,576	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$501	\$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:	\$	\$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: **Peoria City Township**

Unit Code: **072/130/01** County: **Peoria**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$2,179,206**

Equalized Assessed Valuation: **\$1,753,535,838**

Population: **115,687**

Employees:

 Full Time: **13**

 Part Time: **16**

 Salaries Paid: **\$822,218**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,267,213	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$20	\$96	\$61
Revenue Collected During FY 13:	\$2,474,555	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$2,593,090	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$21	\$96	\$65
Per Capita Expenditures:	\$22	\$87	\$59
Revenues over (under) Expenditures:	-\$118,535	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	82.86%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,148,678	\$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:	\$1,169,761	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$978,917	\$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: **Peotone Township and Road & Bridge**

Unit Code: 099/150/01 County: Will

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$593,967

Equalized Assessed Valuation: \$112,218,384

Population: 4,431

Employees:

 Full Time:

 Part Time: 15

 Salaries Paid: \$110,772

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:	\$524,221	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$118	\$357	\$244
Revenue Collected During FY 13:	\$396,655	\$226,601	\$177,108
Expenditures During FY 13:	\$292,059	\$210,277	\$157,454
Per Capita Revenue:	\$90	\$242	\$188
Per Capita Expenditures:	\$66	\$224	\$165
Revenues over (under) Expenditures:	\$104,596	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	215.30%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$628,817	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$142	\$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:	\$536,237	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$92,580	\$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: **Perry Township and Road & Bridge**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$187,432**

Equalized Assessed Valuation: **\$6,039,274**

Population: **594**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$27,735**

Blended Component Units

Number 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:	\$110,781	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$187	\$357	\$244
Revenue Collected During FY 13:	\$142,392	\$226,601	\$177,108
Expenditures During FY 13:	\$143,404	\$210,277	\$157,454
Per Capita Revenue:	\$240	\$242	\$188
Per Capita Expenditures:	\$241	\$224	\$165
Revenues over (under) Expenditures:	-\$1,012	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	76.55%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$109,769	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$185	\$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:	\$63,672	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$46,097	\$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: **Perryton Township and Road & Bridge**

Unit Code: 066/110/01 County: Mercer

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$150,361

Equalized Assessed Valuation: \$10,757,433

Population: 500

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$27,401

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$243,456	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$487	\$357	\$244
Revenue Collected During FY 13:	\$193,096	\$226,601	\$177,108
Expenditures During FY 13:	\$109,990	\$210,277	\$157,454
Per Capita Revenue:	\$386	\$242	\$188
Per Capita Expenditures:	\$220	\$224	\$165
Revenues over (under) Expenditures:	\$83,106	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	282.23%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$310,420	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$621	\$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:	\$127,530	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$182,890	\$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:	Persifer Township and Road & Bridge		
Unit Code:	048/150/01	County:	Knox
Fiscal Year End:	3/28/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$609,100		
Equalized Assessed Valuation:	\$66,846,908		
Population:	1,150		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$82,399		

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:	\$455,043	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$396	\$357	\$244
Revenue Collected During FY 13:	\$495,790	\$226,601	\$177,108
Expenditures During FY 13:	\$451,606	\$210,277	\$157,454
Per Capita Revenue:	\$431	\$242	\$188
Per Capita Expenditures:	\$393	\$224	\$165
Revenues over (under) Expenditures:	\$44,184	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	110.54%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$499,227	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$434	\$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:	\$504,093	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$35,621	\$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:	\$31.662	\$33,590	\$
Per Capita Debt:	\$28	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Peru Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$927,698**

Equalized Assessed Valuation: **\$210,586,977**

Population: **10,272**

Employees:

 Full Time: **4**

 Part Time: **7**

 Salaries Paid: **\$256,034**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$345.241	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$34	\$357	\$244
Revenue Collected During FY 13:	\$534.091	\$226,601	\$177,108
Expenditures During FY 13:	\$515.023	\$210,277	\$157,454
Per Capita Revenue:	\$52	\$242	\$188
Per Capita Expenditures:	\$50	\$224	\$165
Revenues over (under) Expenditures:	\$19.068	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	70.74%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$364.309	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$35	\$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:	\$201.520	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$162.790	\$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: **Pesotum Township and Road & Bridge**

Unit Code: 010/180/01 County: Champaign

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$257,703

Equalized Assessed Valuation: \$23,306,451

Population: 950

Employees:

 Full Time: 2

 Part Time: 6

 Salaries Paid: \$76,384

Blended Component Units

Number 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:	\$173,773	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$183	\$357	\$244
Revenue Collected During FY 13:	\$192,811	\$226,601	\$177,108
Expenditures During FY 13:	\$184,867	\$210,277	\$157,454
Per Capita Revenue:	\$203	\$242	\$188
Per Capita Expenditures:	\$195	\$224	\$165
Revenues over (under) Expenditures:	\$7,944	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	98.30%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$181,717	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$191	\$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:	\$181,716	\$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: **Petty Township and Road & Bridge**

Unit Code: **051/080/01** County: **Lawrence**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$334,290**

Equalized Assessed Valuation: **\$8,304,621**

Population: **856**

Employees:

 Full Time: **2**

 Part Time: **7**

 Salaries Paid: **\$68,400**

Blended Component Units

Number Submitted = **1**
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$233,978	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$273	\$357	\$244
Revenue Collected During FY 13:	\$185,212	\$226,601	\$177,108
Expenditures During FY 13:	\$173,573	\$210,277	\$157,454
Per Capita Revenue:	\$216	\$242	\$188
Per Capita Expenditures:	\$203	\$224	\$165
Revenues over (under) Expenditures:	\$11,639	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	141.51%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$245,617	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$287	\$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:	\$245,616	\$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: **Phenix Township and Road & Bridge**

Unit Code: 037/200/01 County: Henry

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,366,727

Equalized Assessed Valuation: \$35,055,494

Population: 1,672

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$71,905

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$349,601	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$209	\$357	\$244
Revenue Collected During FY 13:	\$358,939	\$226,601	\$177,108
Expenditures During FY 13:	\$307,169	\$210,277	\$157,454
Per Capita Revenue:	\$215	\$242	\$188
Per Capita Expenditures:	\$184	\$224	\$165
Revenues over (under) Expenditures:	\$51,770	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	129.64%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$398,215	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$238	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$241,377	\$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:	\$492.817	\$33,590	\$
Per Capita Debt:	\$295	\$29	\$
General Obligation Debt 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: **Philadelphia Township and Road & Bridge**

Unit Code: 009/090/01 County: Cass

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$186,050

Equalized Assessed Valuation: \$7,915,045

Population: 221

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$35,548

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:	\$180,080	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$815	\$357	\$244
Revenue Collected During FY 13:	\$104,285	\$226,601	\$177,108
Expenditures During FY 13:	\$99,430	\$210,277	\$157,454
Per Capita Revenue:	\$472	\$242	\$188
Per Capita Expenditures:	\$450	\$224	\$165
Revenues over (under) Expenditures:	\$4,855	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	186.00%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$184,935	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$837	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$176,619	\$32,427	\$
Total Unreserved Funds:	\$8,316	\$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: **Phillips Township and Road & Bridge**

Unit Code: 097/100/01 County: White

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$426,400

Equalized Assessed Valuation: \$12,202,808

Population: 1,313

Employees:

 Full Time: 2

 Part Time: 6

 Salaries Paid: \$69,816

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$631,857	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$481	\$357	\$244
Revenue Collected During FY 13:	\$210,091	\$226,601	\$177,108
Expenditures During FY 13:	\$197,706	\$210,277	\$157,454
Per Capita Revenue:	\$160	\$242	\$188
Per Capita Expenditures:	\$151	\$224	\$165
Revenues over (under) Expenditures:	\$12,385	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	325.08%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$642,702	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$489	\$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:	\$411,244	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$88,398	\$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: **Philo Township and Road & Bridge**

Unit Code: 010/190/01 County: Champaign

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$486,895

Equalized Assessed Valuation: \$41,251,981

Population: 1,437

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$104,663

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$250,764	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$175	\$357	\$244
Revenue Collected During FY 13:	\$376,008	\$226,601	\$177,108
Expenditures During FY 13:	\$352,078	\$210,277	\$157,454
Per Capita Revenue:	\$262	\$242	\$188
Per Capita Expenditures:	\$245	\$224	\$165
Revenues over (under) Expenditures:	\$23,930	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	78.02%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$274,694	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$191	\$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:	\$274,694	\$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:	\$61.099	\$33,590	\$
Per Capita Debt:	\$43	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Piasa Township and Road & Bridge**

Unit Code: **042/070/01** County: **Jersey**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$588,441**

Equalized Assessed Valuation: **\$32,375,901**

Population: **3,060**

Employees:

 Full Time: **2**

 Part Time: **6**

 Salaries Paid: **\$74,351**

Blended Component Units

Number Submitted = **1**
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$636.688	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$208	\$357	\$244
Revenue Collected During FY 13:	\$260.877	\$226,601	\$177,108
Expenditures During FY 13:	\$216.293	\$210,277	\$157,454
Per Capita Revenue:	\$85	\$242	\$188
Per Capita Expenditures:	\$71	\$224	\$165
Revenues over (under) Expenditures:	\$44.584	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	314.98%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$681.272	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$223	\$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:	\$325.000	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$433.435	\$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:	Pickaway Township and Road & Bridge		
Unit Code:	086/140/01	County:	Shelby
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$125,400		
Equalized Assessed Valuation:	\$8,917,354		
Population:	193		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$28,548		

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:	\$104,563	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$542	\$357	\$244
Revenue Collected During FY 13:	\$79,174	\$226,601	\$177,108
Expenditures During FY 13:	\$52,620	\$210,277	\$157,454
Per Capita Revenue:	\$410	\$242	\$188
Per Capita Expenditures:	\$273	\$224	\$165
Revenues over (under) Expenditures:	\$26,554	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	266.86%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$140,423	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$728	\$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:	\$123,338	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$7,594	\$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: **Pierce Township and Road & Bridge**

Unit Code: 019/120/01 County: Dekalb

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$213,011

Equalized Assessed Valuation: \$17,928,988

Population: 454

Employees:

 Full Time: _____

 Part Time: 8

 Salaries Paid: \$33,827

Blended Component Units

Number 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:	\$323,729	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$713	\$357	\$244
Revenue Collected During FY 13:	\$217,420	\$226,601	\$177,108
Expenditures During FY 13:	\$147,657	\$210,277	\$157,454
Per Capita Revenue:	\$479	\$242	\$188
Per Capita Expenditures:	\$325	\$224	\$165
Revenues over (under) Expenditures:	\$69,763	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	266.49%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$393,492	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$867	\$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:	\$366,248	\$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:	\$31.169	\$33,590	\$
Per Capita Debt:	\$69	\$29	\$
General Obligation Debt 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: **Pigeon Grove Township and Road & Bridge**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$219,500**

Equalized Assessed Valuation: **\$15,530,693**

Population: **1,350**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$49,220**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$146,019	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$108	\$357	\$244
Revenue Collected During FY 13:	\$172,814	\$226,601	\$177,108
Expenditures During FY 13:	\$132,268	\$210,277	\$157,454
Per Capita Revenue:	\$128	\$242	\$188
Per Capita Expenditures:	\$98	\$224	\$165
Revenues over (under) Expenditures:	\$40,546	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	141.05%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$186,565	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$138	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$186,565	\$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: **Pike Township and Road & Bridge**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$93,569**

Equalized Assessed Valuation: **\$8,260,781**

Population: **303**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$23,211**

Blended Component Units

Number 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:	\$56,034	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$185	\$357	\$244
Revenue Collected During FY 13:	\$46,583	\$226,601	\$177,108
Expenditures During FY 13:	\$79,011	\$210,277	\$157,454
Per Capita Revenue:	\$154	\$242	\$188
Per Capita Expenditures:	\$261	\$224	\$165
Revenues over (under) Expenditures:	-\$32,428	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	29.88%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$23,606	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$78	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$23,606	\$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:	\$91.655	\$33,590	\$
Per Capita Debt:	\$302	\$29	\$
General Obligation Debt 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:	Pilot Township and Road & Bridge		
Unit Code:	046/120/01	County:	Kankakee
Fiscal Year End:	3/31/2013		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$375,730		
Equalized Assessed Valuation:	\$44,861,098		
Population:	2,086		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$125,349		

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:	\$876,764	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$420	\$357	\$244
Revenue Collected During FY 13:	\$527,987	\$226,601	\$177,108
Expenditures During FY 13:	\$486,884	\$210,277	\$157,454
Per Capita Revenue:	\$253	\$242	\$188
Per Capita Expenditures:	\$233	\$224	\$165
Revenues over (under) Expenditures:	\$41,103	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	194.15%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$945,275	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$453	\$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:	\$958,416	\$135,392	\$29,350
Total Unrestricted Net Assets:	-\$13,141	\$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:	\$28.867	\$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:	Pilot Township and Road & Bridge		
Unit Code:	092/150/01	County:	Vermilion
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$414,560		
Equalized Assessed Valuation:	\$14,490,415		
Population:	587		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$66,596		

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:	\$713,545	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1,216	\$357	\$244
Revenue Collected During FY 13:	\$783,031	\$226,601	\$177,108
Expenditures During FY 13:	\$525,859	\$210,277	\$157,454
Per Capita Revenue:	\$1,334	\$242	\$188
Per Capita Expenditures:	\$896	\$224	\$165
Revenues over (under) Expenditures:	\$257,172	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	184.60%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$970,717	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1,654	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$883,812	\$32,427	\$
Total Unreserved Funds:	\$86,905	\$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:	\$59.879	\$33,590	\$
Per Capita Debt:	\$102	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Pilot Grove Township and Road & Bridge**

Unit Code: 034/140/01 County: Hancock

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$238,181

Equalized Assessed Valuation: \$7,956,379

Population: 343

Employees:

 Full Time: 10

 Part Time: 3

 Salaries Paid: \$30,715

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$124,517	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$363	\$357	\$244
Revenue Collected During FY 13:	\$158,752	\$226,601	\$177,108
Expenditures During FY 13:	\$128,010	\$210,277	\$157,454
Per Capita Revenue:	\$463	\$242	\$188
Per Capita Expenditures:	\$373	\$224	\$165
Revenues over (under) Expenditures:	\$30,742	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	121.29%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$155,259	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$453	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$155,185	\$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: **Pilot Knob Township and Road & Bridge**

Unit Code: 095/130/01 County: Washington

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$338,055

Equalized Assessed Valuation: \$10,320,097

Population: 555

Employees:

 Full Time: _____

 Part Time: 13

 Salaries Paid: \$25,067

Blended Component Units

Number 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:	\$232,338	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$419	\$357	\$244
Revenue Collected During FY 13:	\$128,844	\$226,601	\$177,108
Expenditures During FY 13:	\$126,107	\$210,277	\$157,454
Per Capita Revenue:	\$232	\$242	\$188
Per Capita Expenditures:	\$227	\$224	\$165
Revenues over (under) Expenditures:	\$2,737	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	186.41%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$235,075	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$424	\$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:	\$154,642	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$80,433	\$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: **Pin Oak Township and Road & Bridge**

Unit Code: 057/200/01 County: Madison

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,355,615

Equalized Assessed Valuation: \$115,157,268

Population: 3,916

Employees:

 Full Time: 4

 Part Time: 12

 Salaries Paid: \$151,117

Blended Component Units

Number Submitted = 2

PIN OAK TOWNSHIP

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$731,146	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$187	\$357	\$244
Revenue Collected During FY 13:	\$554,705	\$226,601	\$177,108
Expenditures During FY 13:	\$382,538	\$210,277	\$157,454
Per Capita Revenue:	\$142	\$242	\$188
Per Capita Expenditures:	\$98	\$224	\$165
Revenues over (under) Expenditures:	\$172,167	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	236.14%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$903,313	\$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:	\$941,260	\$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: **Pine Creek Township and Road & Bridge**

Unit Code: 071/190/01 County: Ogle

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$155,850

Equalized Assessed Valuation: \$18,978,403

Population: 758

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$99,417	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$131	\$357	\$244
Revenue Collected During FY 13:	\$140,202	\$226,601	\$177,108
Expenditures During FY 13:	\$160,090	\$210,277	\$157,454
Per Capita Revenue:	\$185	\$242	\$188
Per Capita Expenditures:	\$211	\$224	\$165
Revenues over (under) Expenditures:	-\$19,888	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	49.68%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$79,529	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$105	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$99,416	\$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:	\$80.000	\$33,590	\$
Per Capita Debt:	\$106	\$29	\$
General Obligation Debt 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: **Pine Rock Township and Road & Bridge**

Unit Code: 071/200/01 County: Ogle

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$301,425

Equalized Assessed Valuation: \$18,840,981

Population: 985

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$49,245

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:	\$338,133	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$343	\$357	\$244
Revenue Collected During FY 13:	\$301,242	\$226,601	\$177,108
Expenditures During FY 13:	\$425,151	\$210,277	\$157,454
Per Capita Revenue:	\$306	\$242	\$188
Per Capita Expenditures:	\$432	\$224	\$165
Revenues over (under) Expenditures:	-\$123,909	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	81.44%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$346,224	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$351	\$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:	\$250,836	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$95,388	\$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:	\$152.000	\$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: **Pitman Township and Road & Bridge**

Unit Code: 068/120/01 County: Montgomery

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$277,600

Equalized Assessed Valuation: \$9,141,572

Population: 524

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$33,900

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:	\$1,523,617	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$2,908	\$357	\$244
Revenue Collected During FY 13:	\$125,099	\$226,601	\$177,108
Expenditures During FY 13:	\$117,838	\$210,277	\$157,454
Per Capita Revenue:	\$239	\$242	\$188
Per Capita Expenditures:	\$225	\$224	\$165
Revenues over (under) Expenditures:	\$7,261	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	1187.05%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,398,796	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$2,669	\$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:	\$193,980	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$65,996	\$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: **Pittsfield Township and Road & Bridge**

Unit Code: 075/200/01 County: Pike

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$621,620

Equalized Assessed Valuation: \$46,203,153

Population: 4,477

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$88,334

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$306.702	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$69	\$357	\$244
Revenue Collected During FY 13:	\$413.057	\$226,601	\$177,108
Expenditures During FY 13:	\$415.104	\$210,277	\$157,454
Per Capita Revenue:	\$92	\$242	\$188
Per Capita Expenditures:	\$93	\$224	\$165
Revenues over (under) Expenditures:	-\$2.047	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	73.39%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$304.655	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$68	\$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:	\$179.927	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$124.728	\$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:	\$113.370	\$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: **Pixley Township and Road & Bridge**

Unit Code: 013/090/01 County: Clay

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$235,939

Equalized Assessed Valuation: \$4,984,133

Population: 589

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$26,970

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$127,979	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$217	\$357	\$244
Revenue Collected During FY 13:	\$126,694	\$226,601	\$177,108
Expenditures During FY 13:	\$169,044	\$210,277	\$157,454
Per Capita Revenue:	\$215	\$242	\$188
Per Capita Expenditures:	\$287	\$224	\$165
Revenues over (under) Expenditures:	-\$42,350	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	76.95%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$130,074	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$221	\$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:	\$119,661	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$10,413	\$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:	\$44,445	\$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 Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 099/160/01 County: Will

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,589,616

Equalized Assessed Valuation: \$1,681,921,121

Population: 80,318

Employees:

 Full Time: 12

 Part Time: 29

 Salaries Paid: \$885,541

Blended Component Units

Number 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:	\$1,526,639	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$19	\$96	\$61
Revenue Collected During FY 13:	\$3,755,002	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$2,923,053	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$47	\$96	\$65
Per Capita Expenditures:	\$36	\$87	\$59
Revenues over (under) Expenditures:	\$831,949	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	80.69%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,358,588	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$29	\$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:	\$1,931,152	\$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:	\$1.075.000	\$815,167	\$
Per Capita Debt:	\$13	\$40	\$
General Obligation Debt over EAV:	0.06%	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: **Plato Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$958,451**

Equalized Assessed Valuation: **\$239,589,024**

Population: **6,166**

Employees:

 Full Time: **2**

 Part Time: **9**

 Salaries Paid: **\$277,342**

Blended Component Units

Number 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:	\$224.272	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$36	\$96	\$61
Revenue Collected During FY 13:	\$942.102	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$888.958	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$153	\$96	\$65
Per Capita Expenditures:	\$144	\$87	\$59
Revenues over (under) Expenditures:	\$53.144	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	43.60%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$387.563	\$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:	\$	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$387.563	\$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: **Pleasant Township and Road & Bridge**

Unit Code: 029/200/01 County: Fulton

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$90,635

Equalized Assessed Valuation: \$8,679,002

Population: 173

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$24,449

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$150,067	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$867	\$357	\$244
Revenue Collected During FY 13:	\$91,273	\$226,601	\$177,108
Expenditures During FY 13:	\$78,160	\$210,277	\$157,454
Per Capita Revenue:	\$528	\$242	\$188
Per Capita Expenditures:	\$452	\$224	\$165
Revenues over (under) Expenditures:	\$13,113	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	208.78%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$163,180	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$943	\$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:	\$163,180	\$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:	\$49.614	\$33,590	\$
Per Capita Debt:	\$287	\$29	\$
General Obligation Debt 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: **Pleasant Grove Township and Road & Bridge**

Unit Code: 015/110/01 County: Coles

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$443,925

Equalized Assessed Valuation: \$18,652,277

Population: 1,327

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$44,812

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$203,936	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$154	\$357	\$244
Revenue Collected During FY 13:	\$239,121	\$226,601	\$177,108
Expenditures During FY 13:	\$212,924	\$210,277	\$157,454
Per Capita Revenue:	\$180	\$242	\$188
Per Capita Expenditures:	\$160	\$224	\$165
Revenues over (under) Expenditures:	\$26,197	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	108.08%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$230,133	\$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:	\$191,178	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$38,955	\$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: **Pleasant Hill Township and Road & Bridge**

Unit Code: 075/210/01 County: Pike

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$458,576

Equalized Assessed Valuation: \$12,323,708

Population: 1,400

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$59,494

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:	\$322,402	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$230	\$357	\$244
Revenue Collected During FY 13:	\$356,496	\$226,601	\$177,108
Expenditures During FY 13:	\$440,680	\$210,277	\$157,454
Per Capita Revenue:	\$255	\$242	\$188
Per Capita Expenditures:	\$315	\$224	\$165
Revenues over (under) Expenditures:	-\$84,184	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	54.06%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$238,218	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$170	\$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:	\$135,623	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$102,597	\$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: **Pleasant Mound Township and Road & Bridge**

Unit Code: 003/070/01 County: Bond

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$304,671

Equalized Assessed Valuation: \$11,245,367

Population: 1,104

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$50,370

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:	\$254,007	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$230	\$357	\$244
Revenue Collected During FY 13:	\$156,295	\$226,601	\$177,108
Expenditures During FY 13:	\$82,076	\$210,277	\$157,454
Per Capita Revenue:	\$142	\$242	\$188
Per Capita Expenditures:	\$74	\$224	\$165
Revenues over (under) Expenditures:	\$74,219	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	404.57%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$332,052	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$301	\$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:	\$253,251	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$78,801	\$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: Pleasant Ridge Township and Road & Bridge

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

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$323,405

Equalized Assessed Valuation: \$7,192,786

Population: 3,200

Employees:

Full Time: 8

Part Time: 2

Salaries Paid: \$22,495

Blended Component Units

Number Submitted = 2
Pleasant Ridge Township
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$175,120	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$55	\$357	\$244
Revenue Collected During FY 13:	\$99,254	\$226,601	\$177,108
Expenditures During FY 13:	\$75,245	\$210,277	\$157,454
Per Capita Revenue:	\$31	\$242	\$188
Per Capita Expenditures:	\$24	\$224	\$165
Revenues over (under) Expenditures:	\$24,009	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	264.64%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$199,129	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$62	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$199,198	\$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:	\$189.203	\$33,590	\$
Per Capita Debt:	\$59	\$29	\$
General Obligation Debt over EAV:	2.63%	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: **Pleasant Vale Township and Road & Bridge**

Unit Code: 075/220/01 County: Pike

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$172,839

Equalized Assessed Valuation: \$5,999,867

Population: 884

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$26,839

Blended Component Units

Number 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:	\$99,156	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$112	\$357	\$244
Revenue Collected During FY 13:	\$114,638	\$226,601	\$177,108
Expenditures During FY 13:	\$127,111	\$210,277	\$157,454
Per Capita Revenue:	\$130	\$242	\$188
Per Capita Expenditures:	\$144	\$224	\$165
Revenues over (under) Expenditures:	-\$12,473	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	68.19%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$86,683	\$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:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,156	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$16,527	\$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:	Pleasant Valley Township and Road & Bridge		
Unit Code:	043/120/01	County:	Jo Daviess
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$185,246		
Equalized Assessed Valuation:	\$6,971,320		
Population:	260		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$26,855	

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:	\$281,752	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1,084	\$357	\$244
Revenue Collected During FY 13:	\$174,337	\$226,601	\$177,108
Expenditures During FY 13:	\$152,279	\$210,277	\$157,454
Per Capita Revenue:	\$671	\$242	\$188
Per Capita Expenditures:	\$586	\$224	\$165
Revenues over (under) Expenditures:	\$22,058	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	199.51%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$303,810	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1,169	\$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:	\$283,575	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$20,235	\$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:	\$62.502	\$33,590	\$
Per Capita Debt:	\$240	\$29	\$
General Obligation Debt 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:	Pleasant View Township and Road & Bridge		
Unit Code:	055/140/01	County:	Macon
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$643,160		
Equalized Assessed Valuation:	\$20,494,290		
Population:	1,481		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$100,086		

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:	\$372,145	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$251	\$357	\$244
Revenue Collected During FY 13:	\$413,832	\$226,601	\$177,108
Expenditures During FY 13:	\$384,109	\$210,277	\$157,454
Per Capita Revenue:	\$279	\$242	\$188
Per Capita Expenditures:	\$259	\$224	\$165
Revenues over (under) Expenditures:	\$29,723	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	106.81%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$410,275	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$277	\$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:	\$312,231	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$98,046	\$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:	\$52.696	\$33,590	\$
Per Capita Debt:	\$36	\$29	\$
General Obligation Debt 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: **Plum Hill Township and Road & Bridge**

Unit Code: 095/140/01 County: Washington

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$262,330

Equalized Assessed Valuation: \$7,796,650

Population: 537

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$25,007

Blended Component Units

Number 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:	\$177,046	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$330	\$357	\$244
Revenue Collected During FY 13:	\$76,155	\$226,601	\$177,108
Expenditures During FY 13:	\$64,772	\$210,277	\$157,454
Per Capita Revenue:	\$142	\$242	\$188
Per Capita Expenditures:	\$121	\$224	\$165
Revenues over (under) Expenditures:	\$11,383	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	290.91%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$188,429	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$351	\$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:	\$118,273	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$70,156	\$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: **Point Pleasant Township and Road & Bridge**

Unit Code: 094/100/01 County: Warren

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$156,544

Equalized Assessed Valuation: \$10,556,170

Population: 187

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$37,830

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$194,925	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1.042	\$357	\$244
Revenue Collected During FY 13:	\$74,257	\$226,601	\$177,108
Expenditures During FY 13:	\$74,062	\$210,277	\$157,454
Per Capita Revenue:	\$397	\$242	\$188
Per Capita Expenditures:	\$396	\$224	\$165
Revenues over (under) Expenditures:	\$195	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	263.45%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$195,120	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1.043	\$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:	\$195,120	\$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: **Polk Township and Road & Bridge**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$192,800**

Equalized Assessed Valuation: **\$10,987,355**

Population: **579**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$16,200**

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:	\$117,214	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$202	\$357	\$244
Revenue Collected During FY 13:	\$96,924	\$226,601	\$177,108
Expenditures During FY 13:	\$57,591	\$210,277	\$157,454
Per Capita Revenue:	\$167	\$242	\$188
Per Capita Expenditures:	\$99	\$224	\$165
Revenues over (under) Expenditures:	\$39,333	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	271.83%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$156,547	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$270	\$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:	\$	\$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: **Pomona Township and Road & Bridge**

Unit Code: 039/130/01 County: Jackson

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$164,900

Equalized Assessed Valuation: \$8,712,106

Population: 802

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$9,540

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:	\$137,892	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$172	\$357	\$244
Revenue Collected During FY 13:	\$38,360	\$226,601	\$177,108
Expenditures During FY 13:	\$27,358	\$210,277	\$157,454
Per Capita Revenue:	\$48	\$242	\$188
Per Capita Expenditures:	\$34	\$224	\$165
Revenues over (under) Expenditures:	\$11,002	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	1001.40%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$273,962	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$342	\$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:	\$162,732	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$23,295	\$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:	Pontiac Township and Road & Bridge		
Unit Code:	053/220/01	County:	Livingston
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$485,877		
Equalized Assessed Valuation:	\$147,459,270		
Population:	11,261		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$138,957		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$414,552	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$37	\$357	\$244
Revenue Collected During FY 13:	\$388,002	\$226,601	\$177,108
Expenditures During FY 13:	\$435,444	\$210,277	\$157,454
Per Capita Revenue:	\$34	\$242	\$188
Per Capita Expenditures:	\$39	\$224	\$165
Revenues over (under) Expenditures:	-\$47,442	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	84.31%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$367,110	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$33	\$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:	\$334,583	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$32,526	\$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: **Pontoosuc Township and Road & Bridge**

Unit Code: **034/150/01** County: **Hancock**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$94,964**

Equalized Assessed Valuation: **\$423,351,800**

Population: **4,250**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$16,645**

Blended Component Units

Number 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:	\$168.365	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$40	\$357	\$244
Revenue Collected During FY 13:	\$76.053	\$226,601	\$177,108
Expenditures During FY 13:	\$66.885	\$210,277	\$157,454
Per Capita Revenue:	\$18	\$242	\$188
Per Capita Expenditures:	\$16	\$224	\$165
Revenues over (under) Expenditures:	\$9.168	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	265.43%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$177.533	\$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:	\$35.000	\$32,427	\$
Total Unreserved Funds:	\$146.532	\$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: **Pope Township and Road & Bridge**

Unit Code: 026/110/01 County: Fayette

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$78,530

Equalized Assessed Valuation: \$1,757,755

Population: 213

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$17,039

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:	\$18,073	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$85	\$357	\$244
Revenue Collected During FY 13:	\$42,934	\$226,601	\$177,108
Expenditures During FY 13:	\$40,877	\$210,277	\$157,454
Per Capita Revenue:	\$202	\$242	\$188
Per Capita Expenditures:	\$192	\$224	\$165
Revenues over (under) Expenditures:	\$2,057	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	49.25%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$20,130	\$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:	\$	\$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: **Poplar Grove Township and Road & Bridge**

Unit Code: 004/080/01 County: Boone

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$276,000

Equalized Assessed Valuation: \$83,623,192

Population: 4,100

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$30,513

Blended Component Units

Number 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:	\$476,400	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$116	\$357	\$244
Revenue Collected During FY 13:	\$252,567	\$226,601	\$177,108
Expenditures During FY 13:	\$273,592	\$210,277	\$157,454
Per Capita Revenue:	\$62	\$242	\$188
Per Capita Expenditures:	\$67	\$224	\$165
Revenues over (under) Expenditures:	-\$21,025	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	166.44%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$455,375	\$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:	\$479,789	\$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: **Port Byron Township**

Unit Code: **081/130/01** County: **Rock Island**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$16,020**

Equalized Assessed Valuation: **\$28,082,056**

Population: **1,446**

Employees:

 Full Time:

 Part Time: **6**

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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$27,336	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$19	\$357	\$244
Revenue Collected During FY 13:	\$14,735	\$226,601	\$177,108
Expenditures During FY 13:	\$14,076	\$210,277	\$157,454
Per Capita Revenue:	\$10	\$242	\$188
Per Capita Expenditures:	\$10	\$224	\$165
Revenues over (under) Expenditures:	\$659	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	198.88%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$27,995	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$19	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,353	\$32,427	\$
Total Unreserved Funds:	\$13,642	\$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:	\$	\$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: **Portland Township and Road & Bridge**

Unit Code: 098/170/01 County: Whiteside

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$90,400

Equalized Assessed Valuation: \$8,006,508

Population: 422

Employees:

 Full Time: _____

 Part Time: 9

 Salaries Paid: \$25,654

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$125.850	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$298	\$357	\$244
Revenue Collected During FY 13:	\$88.032	\$226,601	\$177,108
Expenditures During FY 13:	\$80.257	\$210,277	\$157,454
Per Capita Revenue:	\$209	\$242	\$188
Per Capita Expenditures:	\$190	\$224	\$165
Revenues over (under) Expenditures:	\$7.775	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	166.50%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$133.625	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$317	\$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:	\$133.625	\$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: **Prairie Township and Road & Bridge**

Unit Code: 017/080/01 County: Crawford

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$154,162

Equalized Assessed Valuation: \$5,712,554

Population: 594

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$50,079

Blended Component Units

Number 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:	\$105,442	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$178	\$357	\$244
Revenue Collected During FY 13:	\$133,756	\$226,601	\$177,108
Expenditures During FY 13:	\$108,245	\$210,277	\$157,454
Per Capita Revenue:	\$225	\$242	\$188
Per Capita Expenditures:	\$182	\$224	\$165
Revenues over (under) Expenditures:	\$25,511	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	120.98%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$130,952	\$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:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$112,858	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$18,094	\$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: **Prairie Township and Road & Bridge**

Unit Code: 034/160/01 County: Hancock

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$455,500

Equalized Assessed Valuation: \$9,371,146

Population: 370

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$37,237

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$455,356	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1,231	\$357	\$244
Revenue Collected During FY 13:	\$117,397	\$226,601	\$177,108
Expenditures During FY 13:	\$89,248	\$210,277	\$157,454
Per Capita Revenue:	\$317	\$242	\$188
Per Capita Expenditures:	\$241	\$224	\$165
Revenues over (under) Expenditures:	\$28,149	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	541.75%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$483,505	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1,307	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$211,341	\$32,427	\$
Total Unreserved Funds:	\$272,164	\$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: **Prairie Township and Road & Bridge**

Unit Code: 086/150/01 County: Shelby

Fiscal Year End: 3/29/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$327,850

Equalized Assessed Valuation: \$15,746,280

Population: 380

Employees:

 Full Time: 1

 Part Time: 13

 Salaries Paid: \$46,321

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:	\$143,767	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$378	\$357	\$244
Revenue Collected During FY 13:	\$249,952	\$226,601	\$177,108
Expenditures During FY 13:	\$252,979	\$210,277	\$157,454
Per Capita Revenue:	\$658	\$242	\$188
Per Capita Expenditures:	\$666	\$224	\$165
Revenues over (under) Expenditures:	-\$3,027	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	145.80%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$368,836	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$971	\$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:	\$117,613	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$23,127	\$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: **Prairie Township and Road & Bridge**

Unit Code: 023/100/01 County: Edgar

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$291,000

Equalized Assessed Valuation: \$11,056,189

Population: 200

Employees:

 Full Time: 1

 Part Time:

 Salaries Paid: \$15,504

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$233,220	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1.166	\$357	\$244
Revenue Collected During FY 13:	\$66,545	\$226,601	\$177,108
Expenditures During FY 13:	\$77,515	\$210,277	\$157,454
Per Capita Revenue:	\$333	\$242	\$188
Per Capita Expenditures:	\$388	\$224	\$165
Revenues over (under) Expenditures:	-\$10,970	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	286.72%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$222,250	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1.111	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$222,250	\$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: **Prairie City Township and Road & Bridge**

Unit Code: 062/140/01 County: Mcdonough

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$242,824

Equalized Assessed Valuation: \$6,733,293

Population: 510

Employees:

 Full Time:

 Part Time: 14

 Salaries Paid: \$31,367

Blended Component Units

Number 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:	\$251,938	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$494	\$357	\$244
Revenue Collected During FY 13:	\$79,819	\$226,601	\$177,108
Expenditures During FY 13:	\$78,436	\$210,277	\$157,454
Per Capita Revenue:	\$157	\$242	\$188
Per Capita Expenditures:	\$154	\$224	\$165
Revenues over (under) Expenditures:	\$1,383	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	322.97%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$253,321	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$497	\$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:	\$253,321	\$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: **Prairie Creek Township and Road & Bridge**

Unit Code: 054/150/01 County: Logan

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$195,210

Equalized Assessed Valuation: \$12,691,109

Population: 533

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$27,619

Blended Component Units

Number 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:	\$177,952	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$334	\$357	\$244
Revenue Collected During FY 13:	\$69,583	\$226,601	\$177,108
Expenditures During FY 13:	\$59,467	\$210,277	\$157,454
Per Capita Revenue:	\$131	\$242	\$188
Per Capita Expenditures:	\$112	\$224	\$165
Revenues over (under) Expenditures:	\$10,116	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	316.26%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$188,068	\$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:	\$165,309	\$32,427	\$
Total Unreserved Funds:	\$22,758	\$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: **Prairie Du Long Township and Road & Bridge**

Unit Code: 088/160/01 County: St. Clair

Fiscal Year End: 2/28/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$603,261

Equalized Assessed Valuation: \$61,762,087

Population: 2,244

Employees:

 Full Time:

 Part Time: 17

 Salaries Paid: \$72,598

Blended Component Units

Number 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:	\$397,071	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$177	\$357	\$244
Revenue Collected During FY 13:	\$339,377	\$226,601	\$177,108
Expenditures During FY 13:	\$274,074	\$210,277	\$157,454
Per Capita Revenue:	\$151	\$242	\$188
Per Capita Expenditures:	\$122	\$224	\$165
Revenues over (under) Expenditures:	\$65,303	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	149.05%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$408,521	\$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:	\$159,909	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$302,088	\$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:	\$53,482	\$33,590	\$
Per Capita Debt:	\$24	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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:	Prairie Green Township and Road & Bridge		
Unit Code:	038/230/01	County:	Iroquois
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash		
Appropriation or Budget:	\$149,753		
Equalized Assessed Valuation:	\$6,798,426		
Population:	183		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$39,351	

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:	\$62.107	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$339	\$357	\$244
Revenue Collected During FY 13:	\$141.654	\$226,601	\$177,108
Expenditures During FY 13:	\$93.489	\$210,277	\$157,454
Per Capita Revenue:	\$774	\$242	\$188
Per Capita Expenditures:	\$511	\$224	\$165
Revenues over (under) Expenditures:	\$48.165	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	128.70%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$120.316	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$657	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11.977	\$32,427	\$
Total Unreserved Funds:	\$108.339	\$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: **Prairieon Township and Road & Bridge**

Unit Code: 011/120/01 County: Christian

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$333,800

Equalized Assessed Valuation: \$13,165,207

Population: 492

Employees:

 Full Time: 1

 Part Time: 4

 Salaries Paid: \$34,992

Blended Component Units

Number 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:	\$50.026	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$102	\$357	\$244
Revenue Collected During FY 13:	\$175.447	\$226,601	\$177,108
Expenditures During FY 13:	\$128.052	\$210,277	\$157,454
Per Capita Revenue:	\$357	\$242	\$188
Per Capita Expenditures:	\$260	\$224	\$165
Revenues over (under) Expenditures:	\$47.395	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	199.26%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$255.157	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$519	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$229.675	\$32,427	\$
Total Unreserved Funds:	\$25.482	\$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:	\$108.610	\$33,590	\$
Per Capita Debt:	\$221	\$29	\$
General Obligation Debt 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:	Preemption Township and Road & Bridge		
Unit Code:	066/120/01	County:	Mercer
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$266,979		
Equalized Assessed Valuation:	\$23,591,291		
Population:	1,837		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$58,467		

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:	\$184,960	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$101	\$357	\$244
Revenue Collected During FY 13:	\$211,695	\$226,601	\$177,108
Expenditures During FY 13:	\$146,838	\$210,277	\$157,454
Per Capita Revenue:	\$115	\$242	\$188
Per Capita Expenditures:	\$80	\$224	\$165
Revenues over (under) Expenditures:	\$64,857	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	170.13%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$249,817	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$136	\$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:	\$325,571	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$53,756	\$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: **Preston Township and Road & Bridge**

Unit Code: 080/090/01 County: Richland

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$294,962

Equalized Assessed Valuation: \$16,107,681

Population: 1,247

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$54,238

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$288,055	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$231	\$357	\$244
Revenue Collected During FY 13:	\$249,260	\$226,601	\$177,108
Expenditures During FY 13:	\$229,428	\$210,277	\$157,454
Per Capita Revenue:	\$200	\$242	\$188
Per Capita Expenditures:	\$184	\$224	\$165
Revenues over (under) Expenditures:	\$19,832	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	134.20%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$307,887	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$247	\$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:	\$133,124	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$174,763	\$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:	Princeton Township and Road & Bridge		
Unit Code:	006/200/01	County:	Bureau
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,092,100		
Equalized Assessed Valuation:	\$169,899,478		
Population:	9,331		
Employees:			
	Full Time:	11	
	Part Time:	2	
	Salaries Paid:	\$113,975	

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:	\$2,179,815	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$234	\$357	\$244
Revenue Collected During FY 13:	\$774,598	\$226,601	\$177,108
Expenditures During FY 13:	\$501,023	\$210,277	\$157,454
Per Capita Revenue:	\$83	\$242	\$188
Per Capita Expenditures:	\$54	\$224	\$165
Revenues over (under) Expenditures:	\$273,575	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	489.68%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$2,453,391	\$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:	\$618,905	\$32,427	\$
Total Unreserved Funds:	\$1,834,486	\$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:	Princeville Township and Road & Bridge		
Unit Code:	072/140/01	County:	Peoria
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$466,250		
Equalized Assessed Valuation:	\$30,057,773		
Population:	1,628		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$44,764	

Blended Component Units	
Number Submitted = 2	
Cemetery	
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:	\$480,751	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$295	\$357	\$244
Revenue Collected During FY 13:	\$339,648	\$226,601	\$177,108
Expenditures During FY 13:	\$227,286	\$210,277	\$157,454
Per Capita Revenue:	\$209	\$242	\$188
Per Capita Expenditures:	\$140	\$224	\$165
Revenues over (under) Expenditures:	\$112,362	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	260.95%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$593,113	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$364	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,399	\$32,427	\$
Total Unreserved Funds:	\$580,714	\$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: **Prophetstown Township and Road & Bridge**

Unit Code: 098/180/01 County: Whiteside

Fiscal Year End: 4/30/2013

Accounting Method: Cash

Appropriation or Budget: \$300,759

Equalized Assessed Valuation: \$34,233,254

Population: 2,615

Employees:

 Full Time: 2

 Part Time: 14

 Salaries Paid: \$116,420

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:	\$641,956	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$245	\$357	\$244
Revenue Collected During FY 13:	\$324,251	\$226,601	\$177,108
Expenditures During FY 13:	\$300,759	\$210,277	\$157,454
Per Capita Revenue:	\$124	\$242	\$188
Per Capita Expenditures:	\$115	\$224	\$165
Revenues over (under) Expenditures:	\$23,492	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	221.26%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$665,448	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$254	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$200,000	\$32,427	\$
Total Unreserved Funds:	\$465,448	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Proviso Township**

Unit Code: **016/210/01** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,906,875**

Equalized Assessed Valuation: **\$2,893,051,673**

Population: **156,000**

Employees:

 Full Time: **18**

 Part Time: **43**

 Salaries Paid: **\$1,293,879**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$6,881,177	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$44	\$96	\$61
Revenue Collected During FY 13:	\$4,526,468	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$3,936,852	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$29	\$96	\$65
Per Capita Expenditures:	\$25	\$87	\$59
Revenues over (under) Expenditures:	\$589,616	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	189.77%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$7,470,793	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$48	\$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:	\$6,250	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$8,210,840	\$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:	\$862.485	\$815,167	\$
Per Capita Debt:	\$6	\$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: **Putman Township and Road & Bridge**

Unit Code: 029/210/01 County: Fulton

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$314,900

Equalized Assessed Valuation: \$22,718,714

Population: 2,137

Employees:

 Full Time:

 Part Time: 12

 Salaries Paid: \$63,201

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:	\$619,847	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$290	\$357	\$244
Revenue Collected During FY 13:	\$274,336	\$226,601	\$177,108
Expenditures During FY 13:	\$278,860	\$210,277	\$157,454
Per Capita Revenue:	\$128	\$242	\$188
Per Capita Expenditures:	\$130	\$224	\$165
Revenues over (under) Expenditures:	-\$4,524	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	220.66%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$615,323	\$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:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$278,146	\$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: **Quarry Township and Road & Bridge**

Unit Code: 042/080/01 County: Jersey

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$186,448

Equalized Assessed Valuation: \$13,566,335

Population: 1,174

Employees:

 Full Time: _____

 Part Time: _____ 7

 Salaries Paid: \$21,532

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$167,833	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$143	\$357	\$244
Revenue Collected During FY 13:	\$89,022	\$226,601	\$177,108
Expenditures During FY 13:	\$80,597	\$210,277	\$157,454
Per Capita Revenue:	\$76	\$242	\$188
Per Capita Expenditures:	\$69	\$224	\$165
Revenues over (under) Expenditures:	\$8,425	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	218.69%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$176,258	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$150	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$175,981	\$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:

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:	\$459,135	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$11	\$357	\$244
Revenue Collected During FY 13:	\$554,565	\$226,601	\$177,108
Expenditures During FY 13:	\$607,678	\$210,277	\$157,454
Per Capita Revenue:	\$14	\$242	\$188
Per Capita Expenditures:	\$15	\$224	\$165
Revenues over (under) Expenditures:	-\$53,113	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	66.82%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$406,022	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$10	\$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:	\$406,022	\$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: **Quiver Township and Road & Bridge**

Unit Code: 060/110/01 County: Mason

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$180,525

Equalized Assessed Valuation: \$7,399,192

Population: 944

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$24,432

Blended Component Units

Number 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:	\$281,065	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$298	\$357	\$244
Revenue Collected During FY 13:	\$79,013	\$226,601	\$177,108
Expenditures During FY 13:	\$85,601	\$210,277	\$157,454
Per Capita Revenue:	\$84	\$242	\$188
Per Capita Expenditures:	\$91	\$224	\$165
Revenues over (under) Expenditures:	-\$6,588	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	320.65%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$274,477	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$291	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$274,477	\$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: **Raccoon Township and Road & Bridge**

Unit Code: 058/120/01 County: Marion

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$143,104

Equalized Assessed Valuation: \$5,527,635

Population: 1,411

Employees:

 Full Time: 9

 Part Time: 5

 Salaries Paid: \$39,912

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:	\$122,300	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$87	\$357	\$244
Revenue Collected During FY 13:	\$115,416	\$226,601	\$177,108
Expenditures During FY 13:	\$94,390	\$210,277	\$157,454
Per Capita Revenue:	\$82	\$242	\$188
Per Capita Expenditures:	\$67	\$224	\$165
Revenues over (under) Expenditures:	\$21,026	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	151.84%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$143,321	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$102	\$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:	\$144,711	\$135,392	\$29,350
Total Unrestricted Net Assets:	-\$1,392	\$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:	\$38,281	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Radnor Township and Road & Bridge	
Unit Code:	072/150/01	County: Peoria
Fiscal Year End:	3/31/2013	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,072,080	
Equalized Assessed Valuation:	\$122,212,657	
Population:	3,613	
Employees:		
	Full Time:	
	Part Time:	12
	Salaries Paid:	\$63,564

Blended Component Units	
Number 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:	\$860,755	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$238	\$357	\$244
Revenue Collected During FY 13:	\$462,332	\$226,601	\$177,108
Expenditures During FY 13:	\$482,973	\$210,277	\$157,454
Per Capita Revenue:	\$128	\$242	\$188
Per Capita Expenditures:	\$134	\$224	\$165
Revenues over (under) Expenditures:	-\$20,641	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	173.95%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$840,114	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$233	\$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:	\$300,501	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$539,613	\$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: **Raleigh Township and Road & Bridge**

Unit Code: 082/100/01 County: Saline

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$179,250

Equalized Assessed Valuation: \$25,922,027

Population: 300

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$43,963

Blended Component Units

Number 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:	\$293,738	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$979	\$357	\$244
Revenue Collected During FY 13:	\$162,256	\$226,601	\$177,108
Expenditures During FY 13:	\$128,220	\$210,277	\$157,454
Per Capita Revenue:	\$541	\$242	\$188
Per Capita Expenditures:	\$427	\$224	\$165
Revenues over (under) Expenditures:	\$34,036	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	255.63%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$327,774	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1,093	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$327,774	\$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: **Ramsey Township and Road & Bridge**

Unit Code: 026/120/01 County: Fayette

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$224,491

Equalized Assessed Valuation: \$11,987,182

Population: 1,885

Employees:

 Full Time:

 Part Time: 16

 Salaries Paid: \$75,165

Blended Component Units

Number 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:	\$186,871	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$99	\$357	\$244
Revenue Collected During FY 13:	\$161,419	\$226,601	\$177,108
Expenditures During FY 13:	\$142,066	\$210,277	\$157,454
Per Capita Revenue:	\$86	\$242	\$188
Per Capita Expenditures:	\$75	\$224	\$165
Revenues over (under) Expenditures:	\$19,353	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	144.36%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$205,092	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$109	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,000	\$32,427	\$
Total Unreserved Funds:	\$164,092	\$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: **Randolph Township and Road & Bridge**

Unit Code: 064/270/01 County: Mclean

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$486,210

Equalized Assessed Valuation: \$79,736,847

Population: 3,856

Employees:

 Full Time: 2

 Part Time: 20

 Salaries Paid: \$165,339

Blended Component Units

Number 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:	\$164,791	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$43	\$357	\$244
Revenue Collected During FY 13:	\$395,537	\$226,601	\$177,108
Expenditures During FY 13:	\$376,071	\$210,277	\$157,454
Per Capita Revenue:	\$103	\$242	\$188
Per Capita Expenditures:	\$98	\$224	\$165
Revenues over (under) Expenditures:	\$19,466	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	47.21%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$177,561	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$46	\$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:	\$52,999	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$124,562	\$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:	\$160.000	\$33,590	\$
Per Capita Debt:	\$41	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Rantoul Township and Road & Bridge**

Unit Code: 010/200/01 County: Champaign

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$671,329

Equalized Assessed Valuation: \$87,787,575

Population: 12,785

Employees:

 Full Time: 3

 Part Time: 6

 Salaries Paid: \$114,059

Blended Component Units

Number 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:	\$1,323,011	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$103	\$357	\$244
Revenue Collected During FY 13:	\$480,982	\$226,601	\$177,108
Expenditures During FY 13:	\$614,119	\$210,277	\$157,454
Per Capita Revenue:	\$38	\$242	\$188
Per Capita Expenditures:	\$48	\$224	\$165
Revenues over (under) Expenditures:	-\$133,137	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	193.75%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,189,874	\$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:	\$1,189,874	\$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: **Raritan Township and Road & Bridge**

Unit Code: 036/080/01 County: Henderson

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$287,149

Equalized Assessed Valuation: \$9,733,705

Population: 350

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$35,140

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:	\$83,608	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$239	\$357	\$244
Revenue Collected During FY 13:	\$121,995	\$226,601	\$177,108
Expenditures During FY 13:	\$317,947	\$210,277	\$157,454
Per Capita Revenue:	\$349	\$242	\$188
Per Capita Expenditures:	\$908	\$224	\$165
Revenues over (under) Expenditures:	-\$195,952	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	27.57%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$87,656	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$250	\$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:	\$55,032	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$32,624	\$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:	\$200.000	\$33,590	\$
Per Capita Debt:	\$571	\$29	\$
General Obligation Debt over EAV:	2.05%	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: **Rawlins Township and Road & Bridge**

Unit Code: 043/130/01 County: Jo Daviess

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$176,513

Equalized Assessed Valuation: \$25,592,619

Population: 455

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$23,239

Blended Component Units

Number 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:	\$169,515	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$373	\$357	\$244
Revenue Collected During FY 13:	\$109,881	\$226,601	\$177,108
Expenditures During FY 13:	\$97,845	\$210,277	\$157,454
Per Capita Revenue:	\$241	\$242	\$188
Per Capita Expenditures:	\$215	\$224	\$165
Revenues over (under) Expenditures:	\$12,036	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	185.55%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$181,551	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$399	\$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:	\$164,389	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$17,162	\$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:	Raymond Township and Road & Bridge		
Unit Code:	068/130/01	County:	Montgomery
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$416,588		
Equalized Assessed Valuation:	\$18,046,084		
Population:	1,100		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$45,690		

Blended Component Units	
Number Submitted =	2
Raymond Township	
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:	\$239,541	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$218	\$357	\$244
Revenue Collected During FY 13:	\$220,868	\$226,601	\$177,108
Expenditures During FY 13:	\$315,182	\$210,277	\$157,454
Per Capita Revenue:	\$201	\$242	\$188
Per Capita Expenditures:	\$287	\$224	\$165
Revenues over (under) Expenditures:	-\$94,314	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	74.65%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$235,277	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$214	\$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:	\$187,230	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$48,047	\$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:	\$90.050	\$33,590	\$
Per Capita Debt:	\$82	\$29	\$
General Obligation Debt 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: **Raymond Township and Road & Bridge**

Unit Code: 010/210/01 County: Champaign

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$280,657

Equalized Assessed Valuation: \$14,315,563

Population: 425

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$37,396

Blended Component Units

Number 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:	\$391,997	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$922	\$357	\$244
Revenue Collected During FY 13:	\$132,994	\$226,601	\$177,108
Expenditures During FY 13:	\$116,129	\$210,277	\$157,454
Per Capita Revenue:	\$313	\$242	\$188
Per Capita Expenditures:	\$273	\$224	\$165
Revenues over (under) Expenditures:	\$16,865	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	352.08%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$408,862	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$962	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$408,862	\$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 Less Than 850,000

Local Government Profile

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

Unit Code: **053/230/01** County: **Livingston**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,550,387**

Equalized Assessed Valuation: **\$30,898,515**

Population: **2,046**

Employees:

 Full Time: **2**

 Part Time: **10**

 Salaries Paid: **\$101,107**

Blended Component Units

Number 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:	\$542,463	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$265	\$357	\$244
Revenue Collected During FY 13:	\$409,507	\$226,601	\$177,108
Expenditures During FY 13:	\$386,624	\$210,277	\$157,454
Per Capita Revenue:	\$200	\$242	\$188
Per Capita Expenditures:	\$189	\$224	\$165
Revenues over (under) Expenditures:	\$22,883	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	146.23%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$565,346	\$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:	\$	\$32,427	\$
Total Unreserved Funds:	\$	\$62,807	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$455,183	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$110,163	\$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:	\$4,480,661	\$33,590	\$
Per Capita Debt:	\$2,190	\$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:	\$6,741,473	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$3,295	\$3	\$
Revenue Collected During FY 13:	\$2,394,472	\$3,481	\$
Expenditures During FY 13:	\$734,777	\$2,203	\$
Per Capita Revenue:	\$1,170	\$1	\$
Per Capita Expenditures:	\$359	\$	\$
Operating Income (loss):	\$1,659,695	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	1143.36%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$8,401,168	\$12,209	\$
Per Capita Ending Retained Earnings:	\$4,106	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 082/110/01 County: Saline

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$55,400

Equalized Assessed Valuation: \$1,747,180

Population: 85

Employees:

 Full Time:

 Part Time: 16

 Salaries Paid: \$22,834

Blended Component Units

Number 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:	\$26,263	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$309	\$357	\$244
Revenue Collected During FY 13:	\$57,816	\$226,601	\$177,108
Expenditures During FY 13:	\$45,374	\$210,277	\$157,454
Per Capita Revenue:	\$680	\$242	\$188
Per Capita Expenditures:	\$534	\$224	\$165
Revenues over (under) Expenditures:	\$12,442	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	85.30%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$38,705	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$455	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$38,705	\$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: Reed Township and Road & Bridge

Unit Code: 099/170/01 County: Will

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$650,450

Equalized Assessed Valuation: \$601,350,202

Population: 6,883

Employees:

Full Time: 2

Part Time: 13

Salaries Paid: \$120,581

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$330.225	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$48	\$357	\$244
Revenue Collected During FY 13:	\$364.236	\$226,601	\$177,108
Expenditures During FY 13:	\$306.114	\$210,277	\$157,454
Per Capita Revenue:	\$53	\$242	\$188
Per Capita Expenditures:	\$44	\$224	\$165
Revenues over (under) Expenditures:	\$58.122	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	126.86%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$388.347	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$56	\$381	\$266

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$388.347	\$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:	\$	\$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: Reynolds Township and Road & Bridge

Unit Code: 052/170/01 **County:** Lee

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$147,061

Equalized Assessed Valuation: \$13,170,410

Population: 297

Employees:

Full Time: _____

Part Time: 10

Salaries Paid: \$31,142

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$212,482	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$715	\$357	\$244
Revenue Collected During FY 13:	\$180,683	\$226,601	\$177,108
Expenditures During FY 13:	\$160,342	\$210,277	\$157,454
Per Capita Revenue:	\$608	\$242	\$188
Per Capita Expenditures:	\$540	\$224	\$165
Revenues over (under) Expenditures:	\$20,341	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	145.20%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$232,823	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$784	\$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:	\$156,807	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$76,016	\$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:	Rice Township and Road & Bridge		
Unit Code:	043/140/01	County:	Jo Daviess
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$418,260		
Equalized Assessed Valuation:	\$20,882,329		
Population:	306		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$46,875		

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:	\$176,153	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$576	\$357	\$244
Revenue Collected During FY 13:	\$324,835	\$226,601	\$177,108
Expenditures During FY 13:	\$307,229	\$210,277	\$157,454
Per Capita Revenue:	\$1,062	\$242	\$188
Per Capita Expenditures:	\$1,004	\$224	\$165
Revenues over (under) Expenditures:	\$17,606	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	63.07%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$193,759	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$633	\$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:	\$95,613	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$101,146	\$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: **Rich Township and Road & Bridge**

Unit Code: 016/220/01 County: Cook

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,418,422

Equalized Assessed Valuation: \$1,409,010,942

Population: 76,727

Employees:

 Full Time: 58

 Part Time: 11

 Salaries Paid: \$2,518,230

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$6,341,599	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$83	\$96	\$61
Revenue Collected During FY 13:	\$5,743,376	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$6,326,161	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$75	\$96	\$65
Per Capita Expenditures:	\$82	\$87	\$59
Revenues over (under) Expenditures:	-\$582,785	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	91.03%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$5,758,814	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$75	\$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:	\$5,572,290	\$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: **Richfield Township and Road & Bridge**

Unit Code: 001/210/01 County: Adams

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$136,912

Equalized Assessed Valuation: \$5,797,040

Population: 411

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$20,010

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$184,449	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$449	\$357	\$244
Revenue Collected During FY 13:	\$71,045	\$226,601	\$177,108
Expenditures During FY 13:	\$98,735	\$210,277	\$157,454
Per Capita Revenue:	\$173	\$242	\$188
Per Capita Expenditures:	\$240	\$224	\$165
Revenues over (under) Expenditures:	-\$27,690	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	158.77%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$156,759	\$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:	\$174,997	\$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:	Richland Township and Road & Bridge		
Unit Code:	059/080/01	County:	Marshall
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$260,998		
Equalized Assessed Valuation:	\$11,125,308		
Population:	446		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$27,295		

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:	\$102,999	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$231	\$357	\$244
Revenue Collected During FY 13:	\$119,823	\$226,601	\$177,108
Expenditures During FY 13:	\$144,835	\$210,277	\$157,454
Per Capita Revenue:	\$269	\$242	\$188
Per Capita Expenditures:	\$325	\$224	\$165
Revenues over (under) Expenditures:	-\$25,012	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	86.67%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$125,522	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$281	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$125,522	\$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:	\$47.534	\$33,590	\$
Per Capita Debt:	\$107	\$29	\$
General Obligation Debt 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: **Richland Township and Road & Bridge**

Unit Code: 086/160/01 County: Shelby

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$125,475

Equalized Assessed Valuation: \$13,892,902

Population: 762

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$32,277

Blended Component Units

Number 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:	\$58,825	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$77	\$357	\$244
Revenue Collected During FY 13:	\$129,946	\$226,601	\$177,108
Expenditures During FY 13:	\$127,381	\$210,277	\$157,454
Per Capita Revenue:	\$171	\$242	\$188
Per Capita Expenditures:	\$167	\$224	\$165
Revenues over (under) Expenditures:	\$2,565	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	60.96%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$77,650	\$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:	\$25,173	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$36,219	\$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:	\$17.586	\$33,590	\$
Per Capita Debt:	\$23	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Richland Township and Road & Bridge**

Unit Code: 050/290/01 County: Lasalle

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$73,200

Equalized Assessed Valuation: \$10,167,207

Population: 359

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$27,046

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$32,906	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$92	\$357	\$244
Revenue Collected During FY 13:	\$101,744	\$226,601	\$177,108
Expenditures During FY 13:	\$103,753	\$210,277	\$157,454
Per Capita Revenue:	\$283	\$242	\$188
Per Capita Expenditures:	\$289	\$224	\$165
Revenues over (under) Expenditures:	-\$2,009	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	42.53%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$44,123	\$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:	\$28,300	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$15,823	\$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:	\$62.799	\$33,590	\$
Per Capita Debt:	\$175	\$29	\$
General Obligation Debt 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: **Richland Grove Township and Road & Bridge**

Unit Code: 066/130/01 County: Mercer

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$717,821

Equalized Assessed Valuation: \$41,471,122

Population: 2,300

Employees:

 Full Time:

 Part Time: 25

 Salaries Paid: \$74,968

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$496,437	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$216	\$357	\$244
Revenue Collected During FY 13:	\$394,667	\$226,601	\$177,108
Expenditures During FY 13:	\$254,375	\$210,277	\$157,454
Per Capita Revenue:	\$172	\$242	\$188
Per Capita Expenditures:	\$111	\$224	\$165
Revenues over (under) Expenditures:	\$140,292	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	250.31%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$636,729	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$277	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$636,729	\$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: **Richmond Township and Road & Bridge**

Unit Code: 063/150/01 County: Mchenry

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,043,917

Equalized Assessed Valuation: \$201,097,178

Population: 6,683

Employees:

 Full Time: 3

 Part Time: 20

 Salaries Paid: \$342,748

Blended Component Units

Number 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:	\$573,009	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$86	\$96	\$61
Revenue Collected During FY 13:	\$914,175	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$895,630	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$137	\$96	\$65
Per Capita Expenditures:	\$134	\$87	\$59
Revenues over (under) Expenditures:	\$18,545	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	66.05%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$591,554	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$89	\$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:	\$439,524	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$152,030	\$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: **Richview Township and Road & Bridge**

Unit Code: 095/150/01 County: Washington

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$229,425

Equalized Assessed Valuation: \$3,603,859

Population: 343

Employees:

 Full Time: _____

 Part Time: 10

 Salaries Paid: \$13,225

Blended Component Units

Number Submitted = 2

Cemetery

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:	\$134,087	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$391	\$357	\$244
Revenue Collected During FY 13:	\$54,846	\$226,601	\$177,108
Expenditures During FY 13:	\$52,030	\$210,277	\$157,454
Per Capita Revenue:	\$160	\$242	\$188
Per Capita Expenditures:	\$152	\$224	\$165
Revenues over (under) Expenditures:	\$2,816	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	263.12%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$136,903	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$399	\$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:	\$102,728	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$34,175	\$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:	\$78,092	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$228	\$3	\$
Revenue Collected During FY 13:	\$2,680	\$3,481	\$
Expenditures During FY 13:	\$1,477	\$2,203	\$
Per Capita Revenue:	\$8	\$1	\$
Per Capita Expenditures:	\$4	\$	\$
Operating Income (loss):	\$1,203	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	5368.65%	8.68%	0.00%
Ending Retained Earnings for FY 13:	\$79,295	\$12,209	\$
Per Capita Ending Retained Earnings:	\$231	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 042/090/01 County: Jersey

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$83,250

Equalized Assessed Valuation: \$8,223,848

Population: 300

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$22,713

Blended Component Units

Number 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:	\$266,196	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$887	\$357	\$244
Revenue Collected During FY 13:	\$55,148	\$226,601	\$177,108
Expenditures During FY 13:	\$66,230	\$210,277	\$157,454
Per Capita Revenue:	\$184	\$242	\$188
Per Capita Expenditures:	\$221	\$224	\$165
Revenues over (under) Expenditures:	-\$11,082	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	379.83%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$251,560	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$839	\$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:	\$200,175	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$75,170	\$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: **Richwoods Township**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$225,599**

Equalized Assessed Valuation: **\$103,342,661**

Population: **6,089**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$37,984**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$207.463	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$34	\$357	\$244
Revenue Collected During FY 13:	\$158.067	\$226,601	\$177,108
Expenditures During FY 13:	\$145.511	\$210,277	\$157,454
Per Capita Revenue:	\$26	\$242	\$188
Per Capita Expenditures:	\$24	\$224	\$165
Revenues over (under) Expenditures:	\$12.556	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	151.20%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$220.019	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$36	\$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:	\$13.270	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$206.749	\$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: **Ricks Township and Road & Bridge**

Unit Code: 011/130/01 County: Christian

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$273,475

Equalized Assessed Valuation: \$16,199,375

Population: 1,290

Employees:

 Full Time: 8

 Part Time: 4

 Salaries Paid: \$53,661

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:	\$249,577	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$193	\$357	\$244
Revenue Collected During FY 13:	\$183,341	\$226,601	\$177,108
Expenditures During FY 13:	\$188,057	\$210,277	\$157,454
Per Capita Revenue:	\$142	\$242	\$188
Per Capita Expenditures:	\$146	\$224	\$165
Revenues over (under) Expenditures:	-\$4,716	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	130.21%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$244,861	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$190	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$349,926	\$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: **Ridge Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

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

Equalized Assessed Valuation: **\$9,892,220**

Population: **454**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$28,856**

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:	\$186,008	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$410	\$357	\$244
Revenue Collected During FY 13:	\$103,700	\$226,601	\$177,108
Expenditures During FY 13:	\$122,308	\$210,277	\$157,454
Per Capita Revenue:	\$228	\$242	\$188
Per Capita Expenditures:	\$269	\$224	\$165
Revenues over (under) Expenditures:	-\$18,608	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	136.87%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$167,400	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$369	\$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:	\$121,449	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$45,951	\$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:	\$54.639	\$33,590	\$
Per Capita Debt:	\$120	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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:	Ridgeland Township and Road & Bridge	
Unit Code:	038/240/01	County: Iroquois
Fiscal Year End:	3/31/2013	
Accounting Method:	Cash	
Appropriation or Budget:	\$258,860	
Equalized Assessed Valuation:	\$6,564,936	
Population:	369	
Employees:		
Full Time:	1	
Part Time:	6	
Salaries Paid:	\$29,550	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$350.680	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$950	\$357	\$244
Revenue Collected During FY 13:	\$91.983	\$226,601	\$177,108
Expenditures During FY 13:	\$85.551	\$210,277	\$157,454
Per Capita Revenue:	\$249	\$242	\$188
Per Capita Expenditures:	\$232	\$224	\$165
Revenues over (under) Expenditures:	\$6.432	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	417.43%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$357.112	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$968	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$357.112	\$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: **Ridgway Township and Road & Bridge**

Unit Code: 030/090/01 County: Gallatin

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$176,905

Equalized Assessed Valuation: \$9,638,129

Population: 750

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$28,565

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$171,694	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$229	\$357	\$244
Revenue Collected During FY 13:	\$95,076	\$226,601	\$177,108
Expenditures During FY 13:	\$75,531	\$210,277	\$157,454
Per Capita Revenue:	\$127	\$242	\$188
Per Capita Expenditures:	\$101	\$224	\$165
Revenues over (under) Expenditures:	\$19,545	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	253.19%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$191,239	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$255	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$191,239	\$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: **Ridott Township and Road & Bridge**

Unit Code: 089/120/01 County: Stephenson

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$630,707

Equalized Assessed Valuation: \$28,861,058

Population: 1,510

Employees:

 Full Time: 1

 Part Time: 12

 Salaries Paid: \$79,483

Blended Component Units

Number 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:	\$474,347	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$314	\$357	\$244
Revenue Collected During FY 13:	\$347,591	\$226,601	\$177,108
Expenditures During FY 13:	\$433,249	\$210,277	\$157,454
Per Capita Revenue:	\$230	\$242	\$188
Per Capita Expenditures:	\$287	\$224	\$165
Revenues over (under) Expenditures:	-\$85,658	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	109.75%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$475,492	\$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:	\$340,460	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$57,136	\$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:	\$206.405	\$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: **Riley Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$573,633**

Equalized Assessed Valuation: **\$77,952,108**

Population: **2,922**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$126,546**

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:	\$307.681	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$105	\$357	\$244
Revenue Collected During FY 13:	\$472.298	\$226,601	\$177,108
Expenditures During FY 13:	\$383.399	\$210,277	\$157,454
Per Capita Revenue:	\$162	\$242	\$188
Per Capita Expenditures:	\$131	\$224	\$165
Revenues over (under) Expenditures:	\$88.899	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	103.42%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$396.517	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$136	\$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:	\$244.782	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$159.203	\$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:	\$105.499	\$33,590	\$
Per Capita Debt:	\$36	\$29	\$
General Obligation Debt 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: **Rio Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$342,307**

Equalized Assessed Valuation: **\$13,067,609**

Population: **518**

Employees:

 Full Time: **1**

 Part Time: **13**

 Salaries Paid: **\$75,585**

Blended Component Units

Number 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:	\$266.605	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$515	\$357	\$244
Revenue Collected During FY 13:	\$309.065	\$226,601	\$177,108
Expenditures During FY 13:	\$321.467	\$210,277	\$157,454
Per Capita Revenue:	\$597	\$242	\$188
Per Capita Expenditures:	\$621	\$224	\$165
Revenues over (under) Expenditures:	-\$12.402	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	53.81%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$172.979	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$334	\$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:	\$169.321	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$3.658	\$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:	\$31.347	\$33,590	\$
Per Capita Debt:	\$61	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Ripley Township and Road & Bridge**

Unit Code: 005/080/01 County: Brown

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$6,473

Equalized Assessed Valuation: \$849,964

Population: 120

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$33,930	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$283	\$357	\$244
Revenue Collected During FY 13:	\$6,557	\$226,601	\$177,108
Expenditures During FY 13:	\$2,234	\$210,277	\$157,454
Per Capita Revenue:	\$55	\$242	\$188
Per Capita Expenditures:	\$19	\$224	\$165
Revenues over (under) Expenditures:	\$4,323	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	1712.31%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$38,253	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$319	\$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:

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:	\$648.703	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$58	\$357	\$244
Revenue Collected During FY 13:	\$543.694	\$226,601	\$177,108
Expenditures During FY 13:	\$486.046	\$210,277	\$157,454
Per Capita Revenue:	\$49	\$242	\$188
Per Capita Expenditures:	\$44	\$224	\$165
Revenues over (under) Expenditures:	\$57.648	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	145.33%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$706.351	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$63	\$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:	\$706.351	\$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: **Riverside Township and Road & Bridge**

Unit Code: 001/220/01 County: Adams

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$157,027

Equalized Assessed Valuation: \$47,846,359

Population: 2,151

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$54,200

Blended Component Units

Number Submitted = 2

Riverside Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$170,289	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$79	\$357	\$244
Revenue Collected During FY 13:	\$278,534	\$226,601	\$177,108
Expenditures During FY 13:	\$220,000	\$210,277	\$157,454
Per Capita Revenue:	\$129	\$242	\$188
Per Capita Expenditures:	\$102	\$224	\$165
Revenues over (under) Expenditures:	\$58,534	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	199.21%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$438,254	\$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:	\$438,254	\$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: **Riverside Township**

Unit Code: 016/240/01 County: Cook

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,558,387

Equalized Assessed Valuation: \$540,640,162

Population: 15,704

Employees:

 Full Time: 3

 Part Time: 10

 Salaries Paid: \$250,444

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,422,729	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$91	\$96	\$61
Revenue Collected During FY 13:	\$1,066,519	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1,131,673	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$68	\$96	\$65
Per Capita Expenditures:	\$72	\$87	\$59
Revenues over (under) Expenditures:	-\$65,154	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	119.96%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$1,357,575	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$86	\$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:	\$407,345	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$1,496,721	\$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: Rivoli Township and Road & Bridge

Unit Code: 066/140/01 County: Mercer

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$223,210

Equalized Assessed Valuation: \$14,417,112

Population: 1,142

Employees:

 Full Time: 1

 Part Time: 12

 Salaries Paid: \$51,532

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$125,215	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$110	\$357	\$244
Revenue Collected During FY 13:	\$189,592	\$226,601	\$177,108
Expenditures During FY 13:	\$106,542	\$210,277	\$157,454
Per Capita Revenue:	\$166	\$242	\$188
Per Capita Expenditures:	\$93	\$224	\$165
Revenues over (under) Expenditures:	\$83,050	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	195.48%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$208,265	\$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:	\$145,202	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$176,352	\$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: **Roanoke Township and Road & Bridge**

Unit Code: 102/150/01 County: Woodford

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$449,550

Equalized Assessed Valuation: \$46,980,519

Population: 2,576

Employees:

 Full Time: 4

 Part Time: 10

 Salaries Paid: \$115,459

Blended Component Units

Number 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:	\$755,932	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$293	\$357	\$244
Revenue Collected During FY 13:	\$310,613	\$226,601	\$177,108
Expenditures During FY 13:	\$302,897	\$210,277	\$157,454
Per Capita Revenue:	\$121	\$242	\$188
Per Capita Expenditures:	\$118	\$224	\$165
Revenues over (under) Expenditures:	\$7,716	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	252.36%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$764,388	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$297	\$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:	\$764,387	\$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: **Roberts Township and Road & Bridge**

Unit Code: 059/090/01 County: Marshall

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$407,080

Equalized Assessed Valuation: \$33,700,000

Population: 920

Employees:

 Full Time: 1

 Part Time: 3

 Salaries Paid: \$32,732

Blended Component Units

Number 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:	\$654,768	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$712	\$357	\$244
Revenue Collected During FY 13:	\$302,007	\$226,601	\$177,108
Expenditures During FY 13:	\$224,026	\$210,277	\$157,454
Per Capita Revenue:	\$328	\$242	\$188
Per Capita Expenditures:	\$244	\$224	\$165
Revenues over (under) Expenditures:	\$77,981	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	327.08%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$732,749	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$796	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$866,098	\$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: **Robinson Township and Road & Bridge**

Unit Code: 017/090/01 County: Crawford

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,836,915

Equalized Assessed Valuation: \$264,147,324

Population: 9,900

Employees:

 Full Time: 10

 Part Time: 11

 Salaries Paid: \$491,287

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$1,903,443	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$192	\$96	\$61
Revenue Collected During FY 13:	\$1,410,496	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1,183,653	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$142	\$96	\$65
Per Capita Expenditures:	\$120	\$87	\$59
Revenues over (under) Expenditures:	\$226,843	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	180.34%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,134,649	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$216	\$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:	\$456,745	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$1,684,230	\$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:	Rochester Township and Road & Bridge		
Unit Code:	083/220/01	County:	Sangamon
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$949,561		
Equalized Assessed Valuation:	\$120,810,044		
Population:	4,486		
Employees:			
	Full Time:	3	
	Part Time:	17	
	Salaries Paid:	\$155,891	

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:	\$233,409	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$52	\$357	\$244
Revenue Collected During FY 13:	\$668,070	\$226,601	\$177,108
Expenditures During FY 13:	\$688,389	\$210,277	\$157,454
Per Capita Revenue:	\$149	\$242	\$188
Per Capita Expenditures:	\$153	\$224	\$165
Revenues over (under) Expenditures:	-\$20,319	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	30.95%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$213,090	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$48	\$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:	\$199,867	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$13,223	\$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:	\$309,994	\$33,590	\$
Per Capita Debt:	\$69	\$29	\$
General Obligation Debt 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: **Rock Creek Township and Road & Bridge**

Unit Code: 034/170/01 County: Hancock

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$116,815

Equalized Assessed Valuation: \$9,080,445

Population: 350

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$26,000

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:	\$185,422	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$530	\$357	\$244
Revenue Collected During FY 13:	\$95,123	\$226,601	\$177,108
Expenditures During FY 13:	\$	\$210,277	\$157,454
Per Capita Revenue:	\$272	\$242	\$188
Per Capita Expenditures:	\$	\$224	\$165
Revenues over (under) Expenditures:	\$95,123	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	0.00%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$280,545	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$802	\$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:	\$	\$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: **Rock Creek-Lima Township and Road & Bridge**

Unit Code: 008/070/01 County: Carroll

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$336,149

Equalized Assessed Valuation: \$31,168,248

Population: 2,044

Employees:

 Full Time: 7

 Part Time: 5

 Salaries Paid: \$55,414

Blended Component Units

Number 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:	\$246,633	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$121	\$357	\$244
Revenue Collected During FY 13:	\$256,389	\$226,601	\$177,108
Expenditures During FY 13:	\$189,526	\$210,277	\$157,454
Per Capita Revenue:	\$125	\$242	\$188
Per Capita Expenditures:	\$93	\$224	\$165
Revenues over (under) Expenditures:	\$66,863	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	165.41%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$313,496	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$153	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$227,631	\$32,427	\$
Total Unreserved Funds:	\$85,865	\$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:	\$97.923	\$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:	Rock Grove Township and Road & Bridge		
Unit Code:	089/130/01	County:	Stephenson
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$338,864		
Equalized Assessed Valuation:	\$45,506,215		
Population:	1,402		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$42,942		

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:	\$276,123	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$197	\$357	\$244
Revenue Collected During FY 13:	\$267,740	\$226,601	\$177,108
Expenditures During FY 13:	\$225,790	\$210,277	\$157,454
Per Capita Revenue:	\$191	\$242	\$188
Per Capita Expenditures:	\$161	\$224	\$165
Revenues over (under) Expenditures:	\$41,950	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	204.13%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$460,910	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$329	\$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:	\$306,657	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$40,253	\$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: **Rock Island Township**

Unit Code: **081/140/01** County: **Rock Island**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$882,065**

Equalized Assessed Valuation: **\$127,644,777**

Population: **19,000**

Employees:

 Full Time: **7**

 Part Time: **5**

 Salaries Paid: **\$288,631**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$223,483	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$12	\$357	\$244
Revenue Collected During FY 13:	\$687,551	\$226,601	\$177,108
Expenditures During FY 13:	\$629,686	\$210,277	\$157,454
Per Capita Revenue:	\$36	\$242	\$188
Per Capita Expenditures:	\$33	\$224	\$165
Revenues over (under) Expenditures:	\$57,865	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	44.68%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$281,348	\$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:	\$97,219	\$32,427	\$
Total Unreserved Funds:	\$184,129	\$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:	Rock Run Township and Road & Bridge		
Unit Code:	089/140/01	County:	Stephenson
Fiscal Year End:	3/31/2013		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$247,546		
Equalized Assessed Valuation:	\$35,388,717		
Population:	2,250		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$112,179		

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:	\$116,303	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$52	\$357	\$244
Revenue Collected During FY 13:	\$362,102	\$226,601	\$177,108
Expenditures During FY 13:	\$387,993	\$210,277	\$157,454
Per Capita Revenue:	\$161	\$242	\$188
Per Capita Expenditures:	\$172	\$224	\$165
Revenues over (under) Expenditures:	-\$25,891	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	24.52%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$95,122	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$42	\$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:	\$54,617	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$40,505	\$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: **Rockbridge Township and Road & Bridge**

Unit Code: 031/070/01 County: Greene

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$351,297

Equalized Assessed Valuation: \$17,662,827

Population: 1,633

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$71,847

Blended Component Units

Number 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:	\$276,048	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$169	\$357	\$244
Revenue Collected During FY 13:	\$215,555	\$226,601	\$177,108
Expenditures During FY 13:	\$220,843	\$210,277	\$157,454
Per Capita Revenue:	\$132	\$242	\$188
Per Capita Expenditures:	\$135	\$224	\$165
Revenues over (under) Expenditures:	-\$5,288	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	122.60%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$270,760	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$166	\$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:	\$170,232	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$100,528	\$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:	\$52.917	\$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 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:	\$7,998,239	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$45	\$96	\$61
Revenue Collected During FY 13:	\$5,191,877	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$4,956,555	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$29	\$96	\$65
Per Capita Expenditures:	\$28	\$87	\$59
Revenues over (under) Expenditures:	\$235,322	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	166.11%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$8,233,561	\$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:	\$5,257,160	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$2,883,450	\$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: **Rockton Township and Road & Bridge**

Unit Code: 101/100/01 County: Winnebago

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,091,594

Equalized Assessed Valuation: \$248,968,181

Population: 16,441

Employees:

 Full Time: 7

 Part Time: 17

 Salaries Paid: \$397,788

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:	\$1,899,009	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$116	\$96	\$61
Revenue Collected During FY 13:	\$1,062,028	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$995,277	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$65	\$96	\$65
Per Capita Expenditures:	\$61	\$87	\$59
Revenues over (under) Expenditures:	\$66,751	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	197.51%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$1,965,760	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$120	\$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:	\$1,432,207	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$422,677	\$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:	\$98,466	\$815,167	\$
Per Capita Debt:	\$6	\$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: **Rockvale Township and Road & Bridge**

Unit Code: 071/210/01 County: Ogle

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$1,098,150

Equalized Assessed Valuation: \$546,582,390

Population: 1,770

Employees:

 Full Time: 4

 Part Time: 9

 Salaries Paid: \$125,190

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:	\$440,713	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$249	\$357	\$244
Revenue Collected During FY 13:	\$676,495	\$226,601	\$177,108
Expenditures During FY 13:	\$713,787	\$210,277	\$157,454
Per Capita Revenue:	\$382	\$242	\$188
Per Capita Expenditures:	\$403	\$224	\$165
Revenues over (under) Expenditures:	-\$37,292	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	56.52%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$403,421	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$228	\$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:	\$341,669	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$61,752	\$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: **Rockville Township and Road & Bridge**

Unit Code: 046/130/01 County: Kankakee

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$915,000

Equalized Assessed Valuation: \$23,507,899

Population: 800

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$21,000

Blended Component Units

Number Submitted = 2

Road & Bridge

Rockville Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$406,941	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$509	\$357	\$244
Revenue Collected During FY 13:	\$135,910	\$226,601	\$177,108
Expenditures During FY 13:	\$81,067	\$210,277	\$157,454
Per Capita Revenue:	\$170	\$242	\$188
Per Capita Expenditures:	\$101	\$224	\$165
Revenues over (under) Expenditures:	\$54,843	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	569.63%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$461,784	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$577	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$209,464	\$32,427	\$
Total Unreserved Funds:	\$252,320	\$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: **Rocky Run Township and Road & Bridge**

Unit Code: 034/180/01 County: Hancock

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$108,325

Equalized Assessed Valuation: \$2,987,628

Population: 185

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$24,810

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$228,356	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1,234	\$357	\$244
Revenue Collected During FY 13:	\$55,827	\$226,601	\$177,108
Expenditures During FY 13:	\$73,354	\$210,277	\$157,454
Per Capita Revenue:	\$302	\$242	\$188
Per Capita Expenditures:	\$397	\$224	\$165
Revenues over (under) Expenditures:	-\$17,527	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	287.41%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$210,829	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1,140	\$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:	\$204,920	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$5,909	\$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: Rogers Township and Road & Bridge

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

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$257,265

Equalized Assessed Valuation: \$6,643,279

Population: 449

Employees:

Full Time: _____

Part Time: _____ 8

Salaries Paid: _____ \$45,537

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:	\$217,721	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$485	\$357	\$244
Revenue Collected During FY 13:	\$101,162	\$226,601	\$177,108
Expenditures During FY 13:	\$66,354	\$210,277	\$157,454
Per Capita Revenue:	\$225	\$242	\$188
Per Capita Expenditures:	\$148	\$224	\$165
Revenues over (under) Expenditures:	\$34,808	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	380.58%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$252,529	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$562	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$106,644	\$32,427	\$
Total Unreserved Funds:	\$145,885	\$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: Rome Township and Road & Bridge

Unit Code: 041/130/01 County: Jefferson

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$249,100

Equalized Assessed Valuation: \$13,863,536

Population: 1,669

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: \$60,738

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$198,426	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$119	\$357	\$244
Revenue Collected During FY 13:	\$274,266	\$226,601	\$177,108
Expenditures During FY 13:	\$215,484	\$210,277	\$157,454
Per Capita Revenue:	\$164	\$242	\$188
Per Capita Expenditures:	\$129	\$224	\$165
Revenues over (under) Expenditures:	\$58,782	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	119.36%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$257,208	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$154	\$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:	\$208,942	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$48,266	\$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: **Romine Township and Road & Bridge**

Unit Code: 058/130/01 County: Marion

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$64,713

Equalized Assessed Valuation: \$3,925,928

Population: 514

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$9,754

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:	\$93,425	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$182	\$357	\$244
Revenue Collected During FY 13:	\$35,526	\$226,601	\$177,108
Expenditures During FY 13:	\$32,046	\$210,277	\$157,454
Per Capita Revenue:	\$69	\$242	\$188
Per Capita Expenditures:	\$62	\$224	\$165
Revenues over (under) Expenditures:	\$3,480	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	302.39%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$96,905	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$189	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$96,905	\$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:	Roodhouse Township and Road & Bridge		
Unit Code:	031/080/01	County:	Greene
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$358,550		
Equalized Assessed Valuation:	\$16,329,836		
Population:	2,634		
Employees:			
	Full Time:	2	
	Part Time:	13	
	Salaries Paid:	\$68,337	

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:	\$863,903	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$328	\$357	\$244
Revenue Collected During FY 13:	\$249,452	\$226,601	\$177,108
Expenditures During FY 13:	\$183,998	\$210,277	\$157,454
Per Capita Revenue:	\$95	\$242	\$188
Per Capita Expenditures:	\$70	\$224	\$165
Revenues over (under) Expenditures:	\$65,454	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	505.09%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$929,357	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$353	\$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:	\$480,733	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$448,624	\$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: **Rooks Creek Township and Road & Bridge**

Unit Code: 053/240/01 County: Livingston

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$401,285

Equalized Assessed Valuation: \$13,349,491

Population: 275

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$36,956

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$480.073	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1.746	\$357	\$244
Revenue Collected During FY 13:	\$166.716	\$226,601	\$177,108
Expenditures During FY 13:	\$222.363	\$210,277	\$157,454
Per Capita Revenue:	\$606	\$242	\$188
Per Capita Expenditures:	\$809	\$224	\$165
Revenues over (under) Expenditures:	-\$55.647	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	190.87%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$424.426	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1.543	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$120.018	\$32,427	\$
Total Unreserved Funds:	\$304.408	\$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: **Rosamond Township and Road & Bridge**

Unit Code: 011/140/01 County: Christian

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$347,765

Equalized Assessed Valuation: \$9,253,996

Population: 421

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$26,450

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:	\$487,854	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1.159	\$357	\$244
Revenue Collected During FY 13:	\$110,451	\$226,601	\$177,108
Expenditures During FY 13:	\$111,057	\$210,277	\$157,454
Per Capita Revenue:	\$262	\$242	\$188
Per Capita Expenditures:	\$264	\$224	\$165
Revenues over (under) Expenditures:	-\$606	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	458.14%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$508,800	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1,209	\$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:	\$385,808	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$88,731	\$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: Roscoe Township and Road & Bridge

Unit Code: 101/110/01 **County:** Winnebago

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,750,491

Equalized Assessed Valuation: \$428,466,157

Population: 13,578

Employees:

Full Time: 6

Part Time: 20

Salaries Paid: \$394,085

Blended Component Units

Number 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:	\$1,989,967	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$147	\$96	\$61
Revenue Collected During FY 13:	\$1,728,582	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$2,255,050	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$127	\$96	\$65
Per Capita Expenditures:	\$166	\$87	\$59
Revenues over (under) Expenditures:	-\$526,468	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	64.90%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$1,463,499	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$108	\$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:	\$814,571	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$648,928	\$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: **Rose Township and Road & Bridge**

Unit Code: 086/180/01 County: Shelby

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$464,550

Equalized Assessed Valuation: \$33,426,362

Population: 1,789

Employees:

 Full Time: 2

 Part Time: 12

 Salaries Paid: \$99,464

Blended Component Units

Number 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:	\$776,396	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$434	\$357	\$244
Revenue Collected During FY 13:	\$241,195	\$226,601	\$177,108
Expenditures During FY 13:	\$215,415	\$210,277	\$157,454
Per Capita Revenue:	\$135	\$242	\$188
Per Capita Expenditures:	\$120	\$224	\$165
Revenues over (under) Expenditures:	\$25,780	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	372.39%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$802,176	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$448	\$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:	\$517,836	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$284,340	\$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: **Rosedale Township and Road & Bridge**

Unit Code: 042/100/01 County: Jersey

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$96,532

Equalized Assessed Valuation: \$5,833,645

Population: 220

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$18,720

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$159,862	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$727	\$357	\$244
Revenue Collected During FY 13:	\$46,724	\$226,601	\$177,108
Expenditures During FY 13:	\$54,088	\$210,277	\$157,454
Per Capita Revenue:	\$212	\$242	\$188
Per Capita Expenditures:	\$246	\$224	\$165
Revenues over (under) Expenditures:	-\$7,364	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	281.94%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$152,498	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$693	\$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:	\$135,146	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$32,811	\$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: **Rosefield Township and Road & Bridge**

Unit Code: 072/170/01 County: Peoria

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$605,725

Equalized Assessed Valuation: \$32,862,010

Population: 1,217

Employees:

 Full Time: _____

 Part Time: 3

 Salaries Paid: \$35,355

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$351,793	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$289	\$357	\$244
Revenue Collected During FY 13:	\$258,410	\$226,601	\$177,108
Expenditures During FY 13:	\$217,584	\$210,277	\$157,454
Per Capita Revenue:	\$212	\$242	\$188
Per Capita Expenditures:	\$179	\$224	\$165
Revenues over (under) Expenditures:	\$40,826	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	180.44%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$392,619	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$323	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$37,156	\$32,427	\$
Total Unreserved Funds:	\$355,461	\$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: **Roseville Township and Road & Bridge**

Unit Code: 094/110/01 County: Warren

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$284,085

Equalized Assessed Valuation: \$18,106,320

Population: 1,213

Employees:

 Full Time:

 Part Time: 14

 Salaries Paid: \$46,097

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:	\$318,716	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$263	\$357	\$244
Revenue Collected During FY 13:	\$245,749	\$226,601	\$177,108
Expenditures During FY 13:	\$186,322	\$210,277	\$157,454
Per Capita Revenue:	\$203	\$242	\$188
Per Capita Expenditures:	\$154	\$224	\$165
Revenues over (under) Expenditures:	\$59,427	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	202.95%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$378,143	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$312	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$378,143	\$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:	\$53.814	\$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: **Ross Township and Road & Bridge**

Unit Code: **092/160/01** County: **Vermilion**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$223,125**

Equalized Assessed Valuation: **\$141,654,932**

Population: **1,500**

Employees:

 Full Time: **2**

 Part Time: **7**

 Salaries Paid: **\$52,785**

Blended Component Units

Number 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:	\$382.181	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$255	\$357	\$244
Revenue Collected During FY 13:	\$141.673	\$226,601	\$177,108
Expenditures During FY 13:	\$131.912	\$210,277	\$157,454
Per Capita Revenue:	\$94	\$242	\$188
Per Capita Expenditures:	\$88	\$224	\$165
Revenues over (under) Expenditures:	\$9.761	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	297.12%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$391.942	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$261	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2.371	\$32,427	\$
Total Unreserved Funds:	\$389.571	\$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: **Ross Township and Road & Bridge**

Unit Code: 023/110/01 County: Edgar

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$181,015

Equalized Assessed Valuation: \$19,175,675

Population: 1,464

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$35,869

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:	\$237,426	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$162	\$357	\$244
Revenue Collected During FY 13:	\$131,017	\$226,601	\$177,108
Expenditures During FY 13:	\$104,772	\$210,277	\$157,454
Per Capita Revenue:	\$89	\$242	\$188
Per Capita Expenditures:	\$72	\$224	\$165
Revenues over (under) Expenditures:	\$26,245	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	251.66%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$263,673	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$180	\$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:	\$263,673	\$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: **Ross Township and Road & Bridge**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$260,215**

Equalized Assessed Valuation: **\$1,649,119**

Population: **101**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$18,670**

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:	\$164,989	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1.634	\$357	\$244
Revenue Collected During FY 13:	\$59,198	\$226,601	\$177,108
Expenditures During FY 13:	\$98,761	\$210,277	\$157,454
Per Capita Revenue:	\$586	\$242	\$188
Per Capita Expenditures:	\$978	\$224	\$165
Revenues over (under) Expenditures:	-\$39,563	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	230.76%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$227,899	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$2.256	\$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:	\$176,429	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$51,470	\$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: **Round Grove Township and Road & Bridge**

Unit Code: **053/250/01** County: **Livingston**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$401,150**

Equalized Assessed Valuation: **\$13,978,363**

Population: **371**

Employees:

 Full Time: **1**

 Part Time:

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

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$332,900	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$897	\$357	\$244
Revenue Collected During FY 13:	\$192,060	\$226,601	\$177,108
Expenditures During FY 13:	\$172,214	\$210,277	\$157,454
Per Capita Revenue:	\$518	\$242	\$188
Per Capita Expenditures:	\$464	\$224	\$165
Revenues over (under) Expenditures:	\$19,846	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	204.83%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$352,746	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$951	\$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:	\$117,501	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$235,245	\$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: **Rountree Township and Road & Bridge**

Unit Code: 068/140/01 County: Montgomery

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$272,800

Equalized Assessed Valuation: \$6,320,712

Population: 240

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$23,902

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:	\$129,527	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$540	\$357	\$244
Revenue Collected During FY 13:	\$187,622	\$226,601	\$177,108
Expenditures During FY 13:	\$173,772	\$210,277	\$157,454
Per Capita Revenue:	\$782	\$242	\$188
Per Capita Expenditures:	\$724	\$224	\$165
Revenues over (under) Expenditures:	\$13,850	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	110.50%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$192,010	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$800	\$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:	\$159,604	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$32,406	\$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: **Rozetta Township and Road & Bridge**

Unit Code: 036/090/01 County: Henderson

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$187,672

Equalized Assessed Valuation: \$7,390,775

Population: 271

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$18,562

Blended Component Units

Number Submitted = 2

Road & Bridge
ROZETTA TOWNSHIP

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$27,482	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$101	\$357	\$244
Revenue Collected During FY 13:	\$68,673	\$226,601	\$177,108
Expenditures During FY 13:	\$49,426	\$210,277	\$157,454
Per Capita Revenue:	\$253	\$242	\$188
Per Capita Expenditures:	\$182	\$224	\$165
Revenues over (under) Expenditures:	\$19,247	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	94.54%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$46,729	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$172	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$46,729	\$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: **Rubicon Township and Road & Bridge**

Unit Code: 031/090/01 County: Greene

Fiscal Year End: 2/27/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$155,212

Equalized Assessed Valuation: \$9,992,476

Population: 345

Employees:

 Full Time: 7

 Part Time: 2

 Salaries Paid: \$34,193

Blended Component Units

Number 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:	\$215,238	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$624	\$357	\$244
Revenue Collected During FY 13:	\$109,982	\$226,601	\$177,108
Expenditures During FY 13:	\$109,300	\$210,277	\$157,454
Per Capita Revenue:	\$319	\$242	\$188
Per Capita Expenditures:	\$317	\$224	\$165
Revenues over (under) Expenditures:	\$682	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	197.55%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$215,920	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$626	\$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:	\$215,921	\$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:	\$37.500	\$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: **Rural Township and Road & Bridge**

Unit Code: 086/190/01 County: Shelby

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$287,370

Equalized Assessed Valuation: \$6,290,706

Population: 339

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$41,442

Blended Component Units

Number 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:	\$196,900	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$581	\$357	\$244
Revenue Collected During FY 13:	\$190,238	\$226,601	\$177,108
Expenditures During FY 13:	\$260,934	\$210,277	\$157,454
Per Capita Revenue:	\$561	\$242	\$188
Per Capita Expenditures:	\$770	\$224	\$165
Revenues over (under) Expenditures:	-\$70,696	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	87.32%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$227,844	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$672	\$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:	\$348,338	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$19,238	\$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:	\$30,497	\$33,590	\$
Per Capita Debt:	\$90	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: Rural Township and Road & Bridge

Unit Code: 081/150/01 County: Rock Island

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$349,330

Equalized Assessed Valuation: \$27,919,646

Population: 988

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: \$55,545

Blended Component Units

Number Submitted = 2

Cemetery Fund

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$303,927	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$308	\$357	\$244
Revenue Collected During FY 13:	\$212,311	\$226,601	\$177,108
Expenditures During FY 13:	\$234,403	\$210,277	\$157,454
Per Capita Revenue:	\$215	\$242	\$188
Per Capita Expenditures:	\$237	\$224	\$165
Revenues over (under) Expenditures:	-\$22,092	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	120.30%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$281,989	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$285	\$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:	\$164,651	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$117,338	\$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: **Rush Township and Road & Bridge**

Unit Code: **043/150/01** County: **Jo Daviess**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$351,900**

Equalized Assessed Valuation: **\$8,538,236**

Population: **380**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$41,550**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$146,058	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$384	\$357	\$244
Revenue Collected During FY 13:	\$140,563	\$226,601	\$177,108
Expenditures During FY 13:	\$194,263	\$210,277	\$157,454
Per Capita Revenue:	\$370	\$242	\$188
Per Capita Expenditures:	\$511	\$224	\$165
Revenues over (under) Expenditures:	-\$53,700	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	47.54%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$92,358	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$243	\$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:	\$62,746	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$29,611	\$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:	\$	\$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: **Rushville Township and Road & Bridge**

Unit Code: 084/120/01 County: Schuyler

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$607,397

Equalized Assessed Valuation: \$24,337,472

Population: 2,760

Employees:

 Full Time: 1

 Part Time: 12

 Salaries Paid: \$50,812

Blended Component Units

Number Submitted = 2

Road & Bridge

Township

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$233,497	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$85	\$357	\$244
Revenue Collected During FY 13:	\$261,166	\$226,601	\$177,108
Expenditures During FY 13:	\$283,596	\$210,277	\$157,454
Per Capita Revenue:	\$95	\$242	\$188
Per Capita Expenditures:	\$103	\$224	\$165
Revenues over (under) Expenditures:	-\$22,430	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	74.43%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$211,067	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$76	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,007	\$32,427	\$
Total Unreserved Funds:	\$233,497	\$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: **Russell Township and Road & Bridge**

Unit Code: 051/090/01 County: Lawrence

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$76,308

Equalized Assessed Valuation: \$3,103,024

Population: 468

Employees:

 Full Time: 3

 Part Time:

 Salaries Paid: \$22,242

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:	\$71,962	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$154	\$357	\$244
Revenue Collected During FY 13:	\$99,776	\$226,601	\$177,108
Expenditures During FY 13:	\$76,308	\$210,277	\$157,454
Per Capita Revenue:	\$213	\$242	\$188
Per Capita Expenditures:	\$163	\$224	\$165
Revenues over (under) Expenditures:	\$23,468	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	125.06%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$95,430	\$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:	\$95,430	\$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: **Rutland Township and Road & Bridge**

Unit Code: 045/130/01 County: Kane

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$777,200

Equalized Assessed Valuation: \$621,964,900

Population: 18,806

Employees:

 Full Time: 6

 Part Time: 12

 Salaries Paid: \$288,580

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$740.947	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$39	\$357	\$244
Revenue Collected During FY 13:	\$768.816	\$226,601	\$177,108
Expenditures During FY 13:	\$695.686	\$210,277	\$157,454
Per Capita Revenue:	\$41	\$242	\$188
Per Capita Expenditures:	\$37	\$224	\$165
Revenues over (under) Expenditures:	\$73.130	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	117.02%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$814.077	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$43	\$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:	\$28.691	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$785.386	\$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: **Rutland Township and Road & Bridge**

Unit Code: 050/300/01 County: Lasalle

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$661,826

Equalized Assessed Valuation: \$66,543,905

Population: 3,527

Employees:

 Full Time:

 Part Time: 14

 Salaries Paid: \$106,987

Blended Component Units

Number 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:	\$554,558	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$157	\$357	\$244
Revenue Collected During FY 13:	\$394,702	\$226,601	\$177,108
Expenditures During FY 13:	\$321,633	\$210,277	\$157,454
Per Capita Revenue:	\$112	\$242	\$188
Per Capita Expenditures:	\$91	\$224	\$165
Revenues over (under) Expenditures:	\$73,069	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	195.14%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$627,627	\$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:	\$456,556	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$171,071	\$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: **Rutledge Township and Road & Bridge**

Unit Code: 020/070/01 County: Dewitt

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$66,007

Equalized Assessed Valuation: \$6,583,338

Population: 177

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$18,690

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:	\$81,361	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$460	\$357	\$244
Revenue Collected During FY 13:	\$86,289	\$226,601	\$177,108
Expenditures During FY 13:	\$66,007	\$210,277	\$157,454
Per Capita Revenue:	\$488	\$242	\$188
Per Capita Expenditures:	\$373	\$224	\$165
Revenues over (under) Expenditures:	\$20,282	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	153.99%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$101,643	\$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:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$74,590	\$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: **Ruyle Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$51,355**

Equalized Assessed Valuation: **\$7,000,901**

Population: **381**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$11,898**

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:	\$76,426	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$201	\$357	\$244
Revenue Collected During FY 13:	\$58,571	\$226,601	\$177,108
Expenditures During FY 13:	\$44,219	\$210,277	\$157,454
Per Capita Revenue:	\$154	\$242	\$188
Per Capita Expenditures:	\$116	\$224	\$165
Revenues over (under) Expenditures:	\$14,352	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	205.29%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$90,778	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$238	\$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:	\$90,778	\$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:	\$	\$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	\$