



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 087/070/01 County: Stark

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$219,711

Equalized Assessed Valuation: \$12,492,660

Population: 293

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$23,605

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$91,192	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$311	\$357	\$244
Revenue Collected During FY 13:	\$212,716	\$226,601	\$177,108
Expenditures During FY 13:	\$194,859	\$210,277	\$157,454
Per Capita Revenue:	\$726	\$242	\$188
Per Capita Expenditures:	\$665	\$224	\$165
Revenues over (under) Expenditures:	\$17,857	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	55.96%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$109,049	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$372	\$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:	\$98,437	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$10,610	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$39,158	\$33,590	\$
Per Capita Debt:	\$134	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 092/190/01 County: Vermilion

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$173,595

Equalized Assessed Valuation: \$14,048,987

Population: 1,027

Employees:

 Full Time: 2

 Part Time: 7

 Salaries Paid: \$58,024

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$139,403	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$136	\$357	\$244
Revenue Collected During FY 13:	\$214,537	\$226,601	\$177,108
Expenditures During FY 13:	\$175,825	\$210,277	\$157,454
Per Capita Revenue:	\$209	\$242	\$188
Per Capita Expenditures:	\$171	\$224	\$165
Revenues over (under) Expenditures:	\$38,712	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	101.30%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$178,115	\$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:	\$178,115	\$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: **Vandalia Township and Road & Bridge**

Unit Code: 026/180/01 County: Fayette

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$626,350

Equalized Assessed Valuation: \$68,021,783

Population: 8,104

Employees:

 Full Time: 3

 Part Time: 8

 Salaries Paid: \$132,643

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$575,840	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$71	\$357	\$244
Revenue Collected During FY 13:	\$354,275	\$226,601	\$177,108
Expenditures During FY 13:	\$330,070	\$210,277	\$157,454
Per Capita Revenue:	\$44	\$242	\$188
Per Capita Expenditures:	\$41	\$224	\$165
Revenues over (under) Expenditures:	\$24,205	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	181.79%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$600,045	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$74	\$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:	\$228,110	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$371,935	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$12.734	\$33,590	\$
Per Capita Debt:	\$2	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 095/160/01 County: Washington

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$194,460

Equalized Assessed Valuation: \$5,354,614

Population: 404

Employees:

 Full Time: _____

 Part Time: 10

 Salaries Paid: \$18,162

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$150,495	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$373	\$357	\$244
Revenue Collected During FY 13:	\$48,070	\$226,601	\$177,108
Expenditures During FY 13:	\$31,923	\$210,277	\$157,454
Per Capita Revenue:	\$119	\$242	\$188
Per Capita Expenditures:	\$79	\$224	\$165
Revenues over (under) Expenditures:	\$16,147	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	522.01%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$166,642	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$412	\$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:	\$98,923	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$67,719	\$118,682	\$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: Venice Township and Road & Bridge

Unit Code: 057/230/01 **County:** Madison

Fiscal Year End: 3/25/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$763,425

Equalized Assessed Valuation: \$57,246,807

Population: 5,650

Employees:

Full Time: 7

Part Time: 13

Salaries Paid: \$387,598

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:	\$711,075	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$126	\$357	\$244
Revenue Collected During FY 13:	\$471,189	\$226,601	\$177,108
Expenditures During FY 13:	\$584,328	\$210,277	\$157,454
Per Capita Revenue:	\$83	\$242	\$188
Per Capita Expenditures:	\$103	\$224	\$165
Revenues over (under) Expenditures:	-\$113,139	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	102.33%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$597,936	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$106	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$390,362	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$207,574	\$118,682	\$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: **Vergennes Township and Road & Bridge**

Unit Code: 039/160/01 County: Jackson

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$44,029

Equalized Assessed Valuation: \$6,666,475

Population: 298

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$13,542

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:	\$75,557	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$254	\$357	\$244
Revenue Collected During FY 13:	\$38,268	\$226,601	\$177,108
Expenditures During FY 13:	\$32,612	\$210,277	\$157,454
Per Capita Revenue:	\$128	\$242	\$188
Per Capita Expenditures:	\$109	\$224	\$165
Revenues over (under) Expenditures:	\$5,656	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	249.03%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$81,213	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$273	\$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:	\$55,531	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$25,811	\$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: **Vermillion Township and Road & Bridge**

Unit Code: 050/350/01 County: Lasalle

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$91,514

Equalized Assessed Valuation: \$9,209,387

Population: 225

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$21,446

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:	\$226,768	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1,008	\$357	\$244
Revenue Collected During FY 13:	\$152,120	\$226,601	\$177,108
Expenditures During FY 13:	\$109,142	\$210,277	\$157,454
Per Capita Revenue:	\$676	\$242	\$188
Per Capita Expenditures:	\$485	\$224	\$165
Revenues over (under) Expenditures:	\$42,978	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	247.15%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$269,746	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1,199	\$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:	\$184,920	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$84,826	\$118,682	\$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: **Vermont Township and Road & Bridge**

Unit Code: 029/230/01 County: Fulton

Fiscal Year End: 3/30/2013

Accounting Method: Cash

Appropriation or Budget: \$170,155

Equalized Assessed Valuation: \$8,763,017

Population: 974

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$36,533

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$602.632	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$619	\$357	\$244
Revenue Collected During FY 13:	\$192.902	\$226,601	\$177,108
Expenditures During FY 13:	\$154.712	\$210,277	\$157,454
Per Capita Revenue:	\$198	\$242	\$188
Per Capita Expenditures:	\$159	\$224	\$165
Revenues over (under) Expenditures:	\$38.190	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	414.20%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$640.822	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$658	\$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:	\$640.822	\$118,682	\$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: Vernon Township and Road & Bridge

Unit Code: 049/130/01 **County:** Lake

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$6,342,887

Equalized Assessed Valuation: \$3,492,255,942

Population: 65,355

Employees:

Full Time: 30

Part Time: 50

Salaries Paid: \$1,605,355

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:	\$4,542,994	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$70	\$96	\$61
Revenue Collected During FY 13:	\$3,464,432	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$4,030,455	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$53	\$96	\$65
Per Capita Expenditures:	\$62	\$87	\$59
Revenues over (under) Expenditures:	-\$566,023	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	98.67%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$3,976,971	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$61	\$106	\$62
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,415,680	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$1,561,291	\$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: Versailles Township and Road & Bridge

Unit Code: 005/090/01 County: Brown

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$155,695

Equalized Assessed Valuation: \$6,020,740

Population: 860

Employees:

 Full Time: 10

 Part Time: 10

 Salaries Paid: \$57,415

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$111,065	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$129	\$357	\$244
Revenue Collected During FY 13:	\$113,308	\$226,601	\$177,108
Expenditures During FY 13:	\$106,120	\$210,277	\$157,454
Per Capita Revenue:	\$132	\$242	\$188
Per Capita Expenditures:	\$123	\$224	\$165
Revenues over (under) Expenditures:	\$7,188	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	105.79%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$112,260	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$131	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$97,694	\$32,427	\$
Total Unreserved Funds:	\$14,566	\$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: **Victor Township and Road & Bridge**

Unit Code: 019/190/01 County: Dekalb

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$382,097

Equalized Assessed Valuation: \$16,042,223

Population: 299

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$38,899

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$348,571	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$1.166	\$357	\$244
Revenue Collected During FY 13:	\$208,248	\$226,601	\$177,108
Expenditures During FY 13:	\$144,274	\$210,277	\$157,454
Per Capita Revenue:	\$696	\$242	\$188
Per Capita Expenditures:	\$483	\$224	\$165
Revenues over (under) Expenditures:	\$63,974	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	341.41%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$492,570	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1.647	\$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:	\$392,170	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$100,400	\$118,682	\$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: **Victoria Township and Road & Bridge**

Unit Code: 048/200/01 County: Knox

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$297,176

Equalized Assessed Valuation: \$6,527,520

Population: 422

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$33,175

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$313,303	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$742	\$357	\$244
Revenue Collected During FY 13:	\$114,954	\$226,601	\$177,108
Expenditures During FY 13:	\$112,468	\$210,277	\$157,454
Per Capita Revenue:	\$272	\$242	\$188
Per Capita Expenditures:	\$267	\$224	\$165
Revenues over (under) Expenditures:	\$2,486	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	240.51%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$270,495	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$641	\$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:	\$218,378	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$52,117	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$57.966	\$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: **Vienna Township and Road & Bridge**

Unit Code: 032/160/01 County: Grundy

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$374,175

Equalized Assessed Valuation: \$22,735,390

Population: 687

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$39,630

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$170,004	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$247	\$357	\$244
Revenue Collected During FY 13:	\$212,596	\$226,601	\$177,108
Expenditures During FY 13:	\$155,117	\$210,277	\$157,454
Per Capita Revenue:	\$309	\$242	\$188
Per Capita Expenditures:	\$226	\$224	\$165
Revenues over (under) Expenditures:	\$57,479	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	146.65%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$227,483	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$331	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$227,483	\$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:	Vinegar Hill Township and Road & Bridge		
Unit Code:	043/190/01	County:	Jo Daviess
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$226,196		
Equalized Assessed Valuation:	\$7,658,430		
Population:	364		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$19,980		

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:	\$202,891	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$557	\$357	\$244
Revenue Collected During FY 13:	\$100,973	\$226,601	\$177,108
Expenditures During FY 13:	\$106,230	\$210,277	\$157,454
Per Capita Revenue:	\$277	\$242	\$188
Per Capita Expenditures:	\$292	\$224	\$165
Revenues over (under) Expenditures:	-\$5,257	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	186.04%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$197,634	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$543	\$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:	\$197,634	\$118,682	\$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: **Viola Township and Road & Bridge**

Unit Code: 052/200/01 County: Lee

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$157,141

Equalized Assessed Valuation: \$13,309,861

Population: 351

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$28,671

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$267,551	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$762	\$357	\$244
Revenue Collected During FY 13:	\$182,445	\$226,601	\$177,108
Expenditures During FY 13:	\$136,628	\$210,277	\$157,454
Per Capita Revenue:	\$520	\$242	\$188
Per Capita Expenditures:	\$389	\$224	\$165
Revenues over (under) Expenditures:	\$45,817	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	229.36%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$313,368	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$893	\$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:	\$279,305	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$34,063	\$118,682	\$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: **Virden Township and Road & Bridge**

Unit Code: 056/250/01 County: Macoupin

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$630,365

Equalized Assessed Valuation: \$35,066,113

Population: 3,539

Employees:

 Full Time: 2

 Part Time: 8

 Salaries Paid: \$78,499

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$474,248	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$134	\$357	\$244
Revenue Collected During FY 13:	\$236,487	\$226,601	\$177,108
Expenditures During FY 13:	\$177,497	\$210,277	\$157,454
Per Capita Revenue:	\$67	\$242	\$188
Per Capita Expenditures:	\$50	\$224	\$165
Revenues over (under) Expenditures:	\$58,990	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	342.74%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$608,345	\$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:	\$	\$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:	\$608,345	\$118,682	\$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: **Virgil Township and Road & Bridge**

Unit Code: **045/160/01** County: **Kane**

Fiscal Year End: **3/1/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,028,476**

Equalized Assessed Valuation: **\$64,110,120**

Population: **1,937**

Employees:

Full Time: **1**

Part Time: **18**

Salaries Paid: **\$113,915**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$675,421	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$349	\$357	\$244
Revenue Collected During FY 13:	\$440,789	\$226,601	\$177,108
Expenditures During FY 13:	\$718,611	\$210,277	\$157,454
Per Capita Revenue:	\$228	\$242	\$188
Per Capita Expenditures:	\$371	\$224	\$165
Revenues over (under) Expenditures:	-\$277,822	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	55.33%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$397,599	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$205	\$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:	\$397,599	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$47,000	\$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: **Virginia Township and Road & Bridge**

Unit Code: 009/110/01 County: Cass

Fiscal Year End: 2/28/2013

Accounting Method: Cash

Appropriation or Budget: \$206,150

Equalized Assessed Valuation: \$17,386,134

Population: 1,931

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$38,100

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$251,948	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$130	\$357	\$244
Revenue Collected During FY 13:	\$131,703	\$226,601	\$177,108
Expenditures During FY 13:	\$106,098	\$210,277	\$157,454
Per Capita Revenue:	\$68	\$242	\$188
Per Capita Expenditures:	\$55	\$224	\$165
Revenues over (under) Expenditures:	\$25,605	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	261.60%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$277,553	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$144	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$231,583	\$32,427	\$
Total Unreserved Funds:	\$45,970	\$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: **Wabash Township and Road & Bridge**

Unit Code: 012/130/01 County: Clark

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$228,676

Equalized Assessed Valuation: \$28,174,893

Population: 2,257

Employees:

 Full Time: 2

 Part Time: 6

 Salaries Paid: \$53,956

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:	\$491,401	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$218	\$357	\$244
Revenue Collected During FY 13:	\$241,423	\$226,601	\$177,108
Expenditures During FY 13:	\$207,851	\$210,277	\$157,454
Per Capita Revenue:	\$107	\$242	\$188
Per Capita Expenditures:	\$92	\$224	\$165
Revenues over (under) Expenditures:	\$33,572	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	252.57%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$524,973	\$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:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$524,973	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$116.991	\$33,590	\$
Per Capita Debt:	\$52	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 089/160/01 County: Stephenson

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$344,727

Equalized Assessed Valuation: \$15,295,923

Population: 807

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$41,220

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:	\$296,116	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$367	\$357	\$244
Revenue Collected During FY 13:	\$278,368	\$226,601	\$177,108
Expenditures During FY 13:	\$266,694	\$210,277	\$157,454
Per Capita Revenue:	\$345	\$242	\$188
Per Capita Expenditures:	\$330	\$224	\$165
Revenues over (under) Expenditures:	\$11,674	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	107.16%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$285,790	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$354	\$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:	\$222,946	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$60,448	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$85.313	\$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: Wade Township and Road & Bridge

Unit Code: 040/100/01 County: Jasper

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$694,446

Equalized Assessed Valuation: \$51,192,572

Population: 4,475

Employees:

Full Time: 5

Part Time: 8

Salaries Paid: \$172,535

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$722,591	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$161	\$357	\$244
Revenue Collected During FY 13:	\$573,376	\$226,601	\$177,108
Expenditures During FY 13:	\$459,305	\$210,277	\$157,454
Per Capita Revenue:	\$128	\$242	\$188
Per Capita Expenditures:	\$103	\$224	\$165
Revenues over (under) Expenditures:	\$114,071	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	182.16%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$836,662	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$187	\$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:	\$836,662	\$118,682	\$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: Wade Township and Road & Bridge

Unit Code: 014/140/01 County: Clinton

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$390,623

Equalized Assessed Valuation: \$24,114,642

Population: 1,717

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$50,195

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$215,048	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$125	\$357	\$244
Revenue Collected During FY 13:	\$194,978	\$226,601	\$177,108
Expenditures During FY 13:	\$207,134	\$210,277	\$157,454
Per Capita Revenue:	\$114	\$242	\$188
Per Capita Expenditures:	\$121	\$224	\$165
Revenues over (under) Expenditures:	-\$12,156	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	106.56%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$220,712	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$129	\$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:	\$202,593	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$18,119	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$17.820	\$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: **Waldo Township and Road & Bridge**

Unit Code: **053/300/01** County: **Livingston**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$82,110**

Equalized Assessed Valuation: **\$1,301,995**

Population: **320**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$22,964**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$77,893	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$243	\$357	\$244
Revenue Collected During FY 13:	\$91,246	\$226,601	\$177,108
Expenditures During FY 13:	\$66,555	\$210,277	\$157,454
Per Capita Revenue:	\$285	\$242	\$188
Per Capita Expenditures:	\$208	\$224	\$165
Revenues over (under) Expenditures:	\$24,691	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	154.58%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$102,884	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$322	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$102,884	\$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: Walker Township and Road & Bridge

Unit Code: 034/220/01 **County:** Hancock

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$299,900

Equalized Assessed Valuation: \$5,200,000

Population: 333

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$38,180

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$92,714	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$278	\$357	\$244
Revenue Collected During FY 13:	\$85,897	\$226,601	\$177,108
Expenditures During FY 13:	\$82,092	\$210,277	\$157,454
Per Capita Revenue:	\$258	\$242	\$188
Per Capita Expenditures:	\$247	\$224	\$165
Revenues over (under) Expenditures:	\$3,805	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	117.57%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$96,519	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$290	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$1,000	\$118,682	\$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: **Walkerville Township and Road & Bridge**

Unit Code: 031/100/01 County: Greene

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$151,852

Equalized Assessed Valuation: \$3,000,000

Population: 220

Employees:

 Full Time: 8

 Part Time:

 Salaries Paid: \$37,600

Blended Component Units

Number Submitted = 2

Road & Bridge
TOWN FUND

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$210,858	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$958	\$357	\$244
Revenue Collected During FY 13:	\$76,313	\$226,601	\$177,108
Expenditures During FY 13:	\$72,636	\$210,277	\$157,454
Per Capita Revenue:	\$347	\$242	\$188
Per Capita Expenditures:	\$330	\$224	\$165
Revenues over (under) Expenditures:	\$3,677	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	295.36%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$214,535	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$975	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$79,548	\$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:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$114,502	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$548	\$357	\$244
Revenue Collected During FY 13:	\$114,444	\$226,601	\$177,108
Expenditures During FY 13:	\$96,791	\$210,277	\$157,454
Per Capita Revenue:	\$548	\$242	\$188
Per Capita Expenditures:	\$463	\$224	\$165
Revenues over (under) Expenditures:	\$17,653	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	155.71%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$150,711	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$721	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$150,711	\$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: **Wallace Township and Road & Bridge**

Unit Code: 050/360/01 County: Lasalle

Fiscal Year End: 3/1/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$217,224

Equalized Assessed Valuation: \$16,457,212

Population: 491

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$32,325

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:	\$90.570	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$184	\$357	\$244
Revenue Collected During FY 13:	\$226.882	\$226,601	\$177,108
Expenditures During FY 13:	\$210.377	\$210,277	\$157,454
Per Capita Revenue:	\$462	\$242	\$188
Per Capita Expenditures:	\$428	\$224	\$165
Revenues over (under) Expenditures:	\$16.505	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	50.90%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$107.075	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$218	\$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:	\$92.605	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$14.470	\$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: **Walnut Township and Road & Bridge**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$456,600**

Equalized Assessed Valuation: **\$21,481,786**

Population: **1,821**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$39,012**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$339.136	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$186	\$357	\$244
Revenue Collected During FY 13:	\$154.189	\$226,601	\$177,108
Expenditures During FY 13:	\$115.421	\$210,277	\$157,454
Per Capita Revenue:	\$85	\$242	\$188
Per Capita Expenditures:	\$63	\$224	\$165
Revenues over (under) Expenditures:	\$38.768	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	373.02%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$430.543	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$236	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$112.495	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$318.048	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **048/210/01** County: **Knox**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$228,900**

Equalized Assessed Valuation: **\$14,469,922**

Population: **770**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$63,175**

Blended Component Units

Number Submitted = 2
Road & Bridge
Walnut Grove Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$299,226	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$389	\$357	\$244
Revenue Collected During FY 13:	\$207,254	\$226,601	\$177,108
Expenditures During FY 13:	\$191,094	\$210,277	\$157,454
Per Capita Revenue:	\$269	\$242	\$188
Per Capita Expenditures:	\$248	\$224	\$165
Revenues over (under) Expenditures:	\$16,160	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	165.04%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$315,386	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$410	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,000	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$285,775	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 062/180/01 County: Mcdonough

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$608,232

Equalized Assessed Valuation: \$12,291,562

Population: 469

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$36,922

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$326.693	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$697	\$357	\$244
Revenue Collected During FY 13:	\$151.015	\$226,601	\$177,108
Expenditures During FY 13:	\$143.676	\$210,277	\$157,454
Per Capita Revenue:	\$322	\$242	\$188
Per Capita Expenditures:	\$306	\$224	\$165
Revenues over (under) Expenditures:	\$7.339	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	232.49%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$334.030	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$712	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99.379	\$32,427	\$
Total Unreserved Funds:	\$234.651	\$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: **Walshville Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$125,101**

Equalized Assessed Valuation: **\$6,531,038**

Population: **347**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$27,400**

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:	\$195,188	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$563	\$357	\$244
Revenue Collected During FY 13:	\$161,857	\$226,601	\$177,108
Expenditures During FY 13:	\$144,615	\$210,277	\$157,454
Per Capita Revenue:	\$466	\$242	\$188
Per Capita Expenditures:	\$417	\$224	\$165
Revenues over (under) Expenditures:	\$17,242	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	146.89%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$212,430	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$612	\$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:	\$169,225	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$43,205	\$118,682	\$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: **Waltham Township and Road & Bridge**

Unit Code: 050/370/01 County: Lasalle

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$297,000

Equalized Assessed Valuation: \$19,256,991

Population: 446

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$30,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$195,279	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$438	\$357	\$244
Revenue Collected During FY 13:	\$201,467	\$226,601	\$177,108
Expenditures During FY 13:	\$84,749	\$210,277	\$157,454
Per Capita Revenue:	\$452	\$242	\$188
Per Capita Expenditures:	\$190	\$224	\$165
Revenues over (under) Expenditures:	\$116,718	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	390.00%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$330,520	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$741	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$285,387	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$29,240	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$10.680	\$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: **Wapella Township and Road & Bridge**

Unit Code: 020/110/01 County: Dewitt

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$300,950

Equalized Assessed Valuation: \$18,406,152

Population: 1,056

Employees:

 Full Time: _____

 Part Time: 11

 Salaries Paid: \$54,800

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$427,282	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$405	\$357	\$244
Revenue Collected During FY 13:	\$192,748	\$226,601	\$177,108
Expenditures During FY 13:	\$136,378	\$210,277	\$157,454
Per Capita Revenue:	\$183	\$242	\$188
Per Capita Expenditures:	\$129	\$224	\$165
Revenues over (under) Expenditures:	\$56,370	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	354.64%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$483,653	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$458	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$266,564	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$217,089	\$118,682	\$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: **Wards Grove Township and Road & Bridge**

Unit Code: 043/200/01 County: Jo Daviess

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$86,307

Equalized Assessed Valuation: \$6,150,045

Population: 224

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$20,730

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$176.609	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$788	\$357	\$244
Revenue Collected During FY 13:	\$89.013	\$226,601	\$177,108
Expenditures During FY 13:	\$67.988	\$210,277	\$157,454
Per Capita Revenue:	\$397	\$242	\$188
Per Capita Expenditures:	\$304	\$224	\$165
Revenues over (under) Expenditures:	\$21.025	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	290.69%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$197.634	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$882	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$100.857	\$32,427	\$
Total Unreserved Funds:	\$96.777	\$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: Warren Township and Road & Bridge

Unit Code: 049/140/01 **County:** Lake

Fiscal Year End: 3/1/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$13,302,250

Equalized Assessed Valuation: \$2,132,397.821

Population: 64,793

Employees:

Full Time: 50

Part Time: 50

Salaries Paid: \$3,265,155

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$5,597,145	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$86	\$96	\$61
Revenue Collected During FY 13:	\$10,538,859	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$9,494,242	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$163	\$96	\$65
Per Capita Expenditures:	\$147	\$87	\$59
Revenues over (under) Expenditures:	\$1,044,617	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	69.96%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$6,641,762	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$103	\$106	\$62

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,272,923	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$2,368,839	\$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: **Warren Township and Road & Bridge**

Unit Code: 043/210/01 County: Jo Daviess

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$313,218

Equalized Assessed Valuation: \$20,073,144

Population: 1,675

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$39,977

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$173,547	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$104	\$357	\$244
Revenue Collected During FY 13:	\$164,846	\$226,601	\$177,108
Expenditures During FY 13:	\$146,932	\$210,277	\$157,454
Per Capita Revenue:	\$98	\$242	\$188
Per Capita Expenditures:	\$88	\$224	\$165
Revenues over (under) Expenditures:	\$17,914	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	130.31%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$191,461	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$114	\$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:	\$103,460	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$88,001	\$118,682	\$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: **Warsaw Township**

Unit Code: **034/230/01** County: **Hancock**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$50,444**

Equalized Assessed Valuation: **\$13,006,134**

Population: **1,607**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$11,318**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$80.707	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$50	\$357	\$244
Revenue Collected During FY 13:	\$34.473	\$226,601	\$177,108
Expenditures During FY 13:	\$48.042	\$210,277	\$157,454
Per Capita Revenue:	\$21	\$242	\$188
Per Capita Expenditures:	\$30	\$224	\$165
Revenues over (under) Expenditures:	-\$13.569	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	139.75%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$67.138	\$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:	\$8.078	\$32,427	\$
Total Unreserved Funds:	\$72.629	\$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:	Washington Township and Road & Bridge		
Unit Code:	090/190/01	County:	Tazewell
Fiscal Year End:	2/28/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,115,736		
Equalized Assessed Valuation:	\$471,664,558		
Population:	23,604		
Employees:			
	Full Time:	5	
	Part Time:	10	
	Salaries Paid:	\$290,636	

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:	\$2,380,331	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$101	\$96	\$61
Revenue Collected During FY 13:	\$1,760,262	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1,409,154	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$75	\$96	\$65
Per Capita Expenditures:	\$60	\$87	\$59
Revenues over (under) Expenditures:	\$351,108	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	193.84%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,731,439	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$116	\$106	\$62
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$204,810	\$26,294	\$
Total Unreserved Funds:	\$2,526,629	\$46,791	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$	\$1,508,133	\$970,554



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1.747	\$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: **Washington Township and Road & Bridge**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$130,241**

Equalized Assessed Valuation: **\$7,979,718**

Population: **381**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$16,900**

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:	\$56,783	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$149	\$357	\$244
Revenue Collected During FY 13:	\$91,657	\$226,601	\$177,108
Expenditures During FY 13:	\$72,236	\$210,277	\$157,454
Per Capita Revenue:	\$241	\$242	\$188
Per Capita Expenditures:	\$190	\$224	\$165
Revenues over (under) Expenditures:	\$19,421	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	105.49%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$76,204	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$200	\$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:	\$56,042	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$20,162	\$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:	\$42.457	\$33,590	\$
Per Capita Debt:	\$111	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 099/190/01 **County:** Will

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,143,570

Equalized Assessed Valuation: \$164,419,785

Population: 6,263

Employees:

Full Time: 4

Part Time: 22

Salaries Paid: \$422,543

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:	\$630.659	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$101	\$96	\$61
Revenue Collected During FY 13:	\$1,135,541	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1,059,268	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$181	\$96	\$65
Per Capita Expenditures:	\$169	\$87	\$59
Revenues over (under) Expenditures:	\$76.273	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	79.50%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$842.121	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$134	\$106	\$62
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$693.587	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$148.534	\$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:	\$521.244	\$815,167	\$
Per Capita Debt:	\$83	\$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: **Waterford Township and Road & Bridge**

Unit Code: 029/240/01 County: Fulton

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$32,444

Equalized Assessed Valuation: \$2,062,888

Population: 187

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$8,823

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$50,222	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$269	\$357	\$244
Revenue Collected During FY 13:	\$31,328	\$226,601	\$177,108
Expenditures During FY 13:	\$28,691	\$210,277	\$157,454
Per Capita Revenue:	\$168	\$242	\$188
Per Capita Expenditures:	\$153	\$224	\$165
Revenues over (under) Expenditures:	\$2,637	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	184.24%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$52,859	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$283	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$63,890	\$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: **Watson Township and Road & Bridge**

Unit Code: 025/140/01 County: Effingham

Fiscal Year End: 12/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$304,650

Equalized Assessed Valuation: \$44,857,898

Population: 3,200

Employees:

 Full Time: _____

 Part Time: 13

 Salaries Paid: \$51,091

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$563,616	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$176	\$357	\$244
Revenue Collected During FY 13:	\$291,751	\$226,601	\$177,108
Expenditures During FY 13:	\$216,704	\$210,277	\$157,454
Per Capita Revenue:	\$91	\$242	\$188
Per Capita Expenditures:	\$68	\$224	\$165
Revenues over (under) Expenditures:	\$75,047	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	294.72%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$638,663	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$200	\$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:	\$395,772	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$242,891	\$118,682	\$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: **Wauconda Township and Road & Bridge**

Unit Code: 049/150/01 County: Lake

Fiscal Year End: 2/28/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,181,256

Equalized Assessed Valuation: \$682,994,579

Population: 21,730

Employees:

 Full Time: 15

 Part Time: 9

 Salaries Paid: \$820,559

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,906,407	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$180	\$96	\$61
Revenue Collected During FY 13:	\$2,358,017	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$2,961,326	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$109	\$96	\$65
Per Capita Expenditures:	\$136	\$87	\$59
Revenues over (under) Expenditures:	-\$603,309	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	111.54%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$3,303,098	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$152	\$106	\$62
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,208,609	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$2,094,489	\$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: Waukegan Township and Road & Bridge

Unit Code: 049/160/01 **County:** Lake

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$5,057,100

Equalized Assessed Valuation: \$956,411,603

Population: 96,039

Employees:

Full Time: 39

Part Time: 47

Salaries Paid: \$2,026,736

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,535,340	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$26	\$96	\$61
Revenue Collected During FY 13:	\$5,089,639	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$4,974,581	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$53	\$96	\$65
Per Capita Expenditures:	\$52	\$87	\$59
Revenues over (under) Expenditures:	\$115,058	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	53.28%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,650,398	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$28	\$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:	\$972,705	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$1,677,693	\$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: **Wauponsee Township and Road & Bridge**

Unit Code: 032/170/01 County: Grundy

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$409,455

Equalized Assessed Valuation: \$55,683,100

Population: 2,431

Employees:

 Full Time: _____

 Part Time: 9

 Salaries Paid: \$87,762

Blended Component Units

Number Submitted = 2

Road & Bridge

Social Security

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$140,535	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$58	\$357	\$244
Revenue Collected During FY 13:	\$458,816	\$226,601	\$177,108
Expenditures During FY 13:	\$456,151	\$210,277	\$157,454
Per Capita Revenue:	\$189	\$242	\$188
Per Capita Expenditures:	\$188	\$224	\$165
Revenues over (under) Expenditures:	\$2,665	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	31.39%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$143,200	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$59	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$97,038	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$46,162	\$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:	\$39,395	\$33,590	\$
Per Capita Debt:	\$16	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 022/070/01 County: Dupage

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,980,350

Equalized Assessed Valuation: \$1,813,871,694

Population: 66,000

Employees:

 Full Time: 16

 Part Time: 5

 Salaries Paid: \$1,150,500

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:	\$2,945,891	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$45	\$96	\$61
Revenue Collected During FY 13:	\$3,585,075	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$4,107,012	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$54	\$96	\$65
Per Capita Expenditures:	\$62	\$87	\$59
Revenues over (under) Expenditures:	-\$521,937	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	61.54%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,527,251	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$38	\$106	\$62
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,517,224	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$3,941,525	\$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: **Waynesville Township and Road & Bridge**

Unit Code: 020/120/01 County: Dewitt

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$333,610

Equalized Assessed Valuation: \$9,355,355

Population: 687

Employees:

 Full Time: 1

 Part Time: 15

 Salaries Paid: \$52,442

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:	\$287,881	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$419	\$357	\$244
Revenue Collected During FY 13:	\$173,174	\$226,601	\$177,108
Expenditures During FY 13:	\$130,079	\$210,277	\$157,454
Per Capita Revenue:	\$252	\$242	\$188
Per Capita Expenditures:	\$189	\$224	\$165
Revenues over (under) Expenditures:	\$43,095	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	254.44%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$330,975	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$482	\$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:	\$278,242	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$52,733	\$118,682	\$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: Webber Township and Road & Bridge

Unit Code: 041/160/01 **County:** Jefferson

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$500,675

Equalized Assessed Valuation: \$16,406,368

Population: 2,323

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$41,844

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$492.105	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$212	\$357	\$244
Revenue Collected During FY 13:	\$163.042	\$226,601	\$177,108
Expenditures During FY 13:	\$106.862	\$210,277	\$157,454
Per Capita Revenue:	\$70	\$242	\$188
Per Capita Expenditures:	\$46	\$224	\$165
Revenues over (under) Expenditures:	\$56.180	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	513.08%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$548.285	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$236	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$548.285	\$118,682	\$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: **Weller Township and Road & Bridge**

Unit Code: 037/210/01 County: Henry

Fiscal Year End: 2/28/2013

Accounting Method: Cash

Appropriation or Budget: \$145,504

Equalized Assessed Valuation: \$9,512,860

Population: 422

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:	\$191,811	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$455	\$357	\$244
Revenue Collected During FY 13:	\$127,637	\$226,601	\$177,108
Expenditures During FY 13:	\$142,852	\$210,277	\$157,454
Per Capita Revenue:	\$302	\$242	\$188
Per Capita Expenditures:	\$339	\$224	\$165
Revenues over (under) Expenditures:	-\$15,215	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	122.98%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$175,676	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$416	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$175,816	\$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: **Wesley Township and Road & Bridge**

Unit Code: 099/200/01 County: Will

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$462,137

Equalized Assessed Valuation: \$45,262,139

Population: 2,568

Employees:

 Full Time:

 Part Time: 21

 Salaries Paid: \$48,624

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:	\$200,426	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$78	\$357	\$244
Revenue Collected During FY 13:	\$318,720	\$226,601	\$177,108
Expenditures During FY 13:	\$352,376	\$210,277	\$157,454
Per Capita Revenue:	\$124	\$242	\$188
Per Capita Expenditures:	\$137	\$224	\$165
Revenues over (under) Expenditures:	-\$33,656	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	54.80%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$193,095	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$75	\$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:	\$173,341	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$19,756	\$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:	\$208.276	\$33,590	\$
Per Capita Debt:	\$81	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$158,791**

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

Population: **473**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$14,880**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$137,921	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$292	\$357	\$244
Revenue Collected During FY 13:	\$106,569	\$226,601	\$177,108
Expenditures During FY 13:	\$97,382	\$210,277	\$157,454
Per Capita Revenue:	\$225	\$242	\$188
Per Capita Expenditures:	\$206	\$224	\$165
Revenues over (under) Expenditures:	\$9,187	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	151.06%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$147,108	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$311	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$175,720	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$28,516	\$33,590	\$
Per Capita Debt:	\$60	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$256,517**

Equalized Assessed Valuation: **\$14,775,873**

Population: **216**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$49,818**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$132.644	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$614	\$357	\$244
Revenue Collected During FY 13:	\$132.881	\$226,601	\$177,108
Expenditures During FY 13:	\$106.067	\$210,277	\$157,454
Per Capita Revenue:	\$615	\$242	\$188
Per Capita Expenditures:	\$491	\$224	\$165
Revenues over (under) Expenditures:	\$26.814	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	150.45%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$159.583	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$739	\$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:	\$158.004	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$1.579	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **West Deerfield Township**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,398,483**

Equalized Assessed Valuation: **\$2,661,055,863**

Population: **30,000**

Employees:

 Full Time: **5**

 Part Time: **1**

 Salaries Paid: **\$432,297**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,536,869	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$51	\$96	\$61
Revenue Collected During FY 13:	\$1,002,639	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$976,581	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$33	\$96	\$65
Per Capita Expenditures:	\$33	\$87	\$59
Revenues over (under) Expenditures:	\$26,058	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	160.04%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$1,562,927	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$52	\$106	\$62

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$347,795	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$1,215,132	\$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: **West Galena Township and Road & Bridge**

Unit Code: **043/220/01** County: **Jo Daviess**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$503,322**

Equalized Assessed Valuation: **\$82,537,852**

Population: **3,364**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$76,623**

Blended Component Units

Number Submitted = **1**
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$310,686	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$92	\$357	\$244
Revenue Collected During FY 13:	\$309,119	\$226,601	\$177,108
Expenditures During FY 13:	\$216,061	\$210,277	\$157,454
Per Capita Revenue:	\$92	\$242	\$188
Per Capita Expenditures:	\$64	\$224	\$165
Revenues over (under) Expenditures:	\$93,058	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	186.87%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$403,744	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$120	\$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:	\$296,104	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$107,640	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$333.492	\$33,590	\$
Per Capita Debt:	\$99	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 087/080/01 County: Stark

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$86,854

Equalized Assessed Valuation: \$11,716,624

Population: 320

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$42,600

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:	\$104,823	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$328	\$357	\$244
Revenue Collected During FY 13:	\$113,239	\$226,601	\$177,108
Expenditures During FY 13:	\$105,655	\$210,277	\$157,454
Per Capita Revenue:	\$354	\$242	\$188
Per Capita Expenditures:	\$330	\$224	\$165
Revenues over (under) Expenditures:	\$7,584	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	106.12%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$112,123	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$350	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$112,123	\$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: **West Lincoln Township and Road & Bridge**

Unit Code: **054/170/01** County: **Logan**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$604,925**

Equalized Assessed Valuation: **\$10,267,105**

Population: **7,685**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$71,425**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$762.670	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$99	\$357	\$244
Revenue Collected During FY 13:	\$266.495	\$226,601	\$177,108
Expenditures During FY 13:	\$199.882	\$210,277	\$157,454
Per Capita Revenue:	\$35	\$242	\$188
Per Capita Expenditures:	\$26	\$224	\$165
Revenues over (under) Expenditures:	\$66.613	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	414.89%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$829.283	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$108	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$515.508	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$313.775	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$45,001	\$33,590	\$
Per Capita Debt:	\$6	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

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:	\$246.074	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$55	\$357	\$244
Revenue Collected During FY 13:	\$117.737	\$226,601	\$177,108
Expenditures During FY 13:	\$108.105	\$210,277	\$157,454
Per Capita Revenue:	\$26	\$242	\$188
Per Capita Expenditures:	\$24	\$224	\$165
Revenues over (under) Expenditures:	\$9.632	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	236.53%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$255.706	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$57	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31.176	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$224.530	\$118,682	\$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:	West Point Township and Road & Bridge	
Unit Code:	089/170/01	County: Stephenson
Fiscal Year End:	3/31/2013	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$468,202	
Equalized Assessed Valuation:	\$51,969,122	
Population:	3,355	
Employees:		
	Full Time:	1
	Part Time:	16
	Salaries Paid:	\$79,584

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:	\$694,858	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$207	\$357	\$244
Revenue Collected During FY 13:	\$409,863	\$226,601	\$177,108
Expenditures During FY 13:	\$462,221	\$210,277	\$157,454
Per Capita Revenue:	\$122	\$242	\$188
Per Capita Expenditures:	\$138	\$224	\$165
Revenues over (under) Expenditures:	-\$52,358	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	139.00%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$642,500	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$192	\$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:	\$457,271	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$185,229	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Unit Code: **037/220/01** County: **Henry**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$402,076**

Equalized Assessed Valuation: **\$53,857,209**

Population: **3,053**

Employees:

 Full Time: **5**

 Part Time: **2**

 Salaries Paid: **\$84,285**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$374,841	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$123	\$357	\$244
Revenue Collected During FY 13:	\$297,139	\$226,601	\$177,108
Expenditures During FY 13:	\$316,260	\$210,277	\$157,454
Per Capita Revenue:	\$97	\$242	\$188
Per Capita Expenditures:	\$104	\$224	\$165
Revenues over (under) Expenditures:	-\$19,121	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	158.39%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$500,912	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$164	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$500,911	\$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: **Western Mound Township and Road & Bridge**

Unit Code: 056/260/01 County: Macoupin

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$115,882

Equalized Assessed Valuation: \$4,601,977

Population: 302

Employees:

 Full Time: 8

 Part Time:

 Salaries Paid: \$19,873

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:	\$94,424	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$313	\$357	\$244
Revenue Collected During FY 13:	\$71,704	\$226,601	\$177,108
Expenditures During FY 13:	\$70,991	\$210,277	\$157,454
Per Capita Revenue:	\$237	\$242	\$188
Per Capita Expenditures:	\$235	\$224	\$165
Revenues over (under) Expenditures:	\$713	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	134.01%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$95,137	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$315	\$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:	\$95,137	\$118,682	\$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: **Westfield Township and Road & Bridge**

Unit Code: 006/230/01 County: Bureau

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$326,900

Equalized Assessed Valuation: \$17,547,194

Population: 941

Employees:

 Full Time: _____

 Part Time: 10

 Salaries Paid: \$58,234

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$418,416	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$445	\$357	\$244
Revenue Collected During FY 13:	\$253,999	\$226,601	\$177,108
Expenditures During FY 13:	\$219,055	\$210,277	\$157,454
Per Capita Revenue:	\$270	\$242	\$188
Per Capita Expenditures:	\$233	\$224	\$165
Revenues over (under) Expenditures:	\$34,944	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	206.96%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$453,360	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$482	\$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:	\$77,611	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$375,749	\$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: **Westfield Township and Road & Bridge**

Unit Code: 012/140/01 County: Clark

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$178,137

Equalized Assessed Valuation: \$5,704,328

Population: 816

Employees:

 Full Time:

 Part Time: 6

 Salaries Paid: \$26,005

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$69,805	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$86	\$357	\$244
Revenue Collected During FY 13:	\$72,292	\$226,601	\$177,108
Expenditures During FY 13:	\$81,960	\$210,277	\$157,454
Per Capita Revenue:	\$89	\$242	\$188
Per Capita Expenditures:	\$100	\$224	\$165
Revenues over (under) Expenditures:	-\$9,668	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	73.37%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$60,137	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$74	\$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:	\$58,851	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$1,286	\$118,682	\$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: **Wethersfield Township and Road & Bridge**

Unit Code: 037/230/01 County: Henry

Fiscal Year End: 2/28/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$507,950

Equalized Assessed Valuation: \$49,653,773

Population: 3,935

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$77,529

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$483,099	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$123	\$357	\$244
Revenue Collected During FY 13:	\$320,795	\$226,601	\$177,108
Expenditures During FY 13:	\$325,642	\$210,277	\$157,454
Per Capita Revenue:	\$82	\$242	\$188
Per Capita Expenditures:	\$83	\$224	\$165
Revenues over (under) Expenditures:	-\$4,847	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	140.46%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$457,402	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$116	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$457,402	\$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: **Wheatfield Township and Road & Bridge**

Unit Code: 014/150/01 County: Clinton

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$224,777

Equalized Assessed Valuation: \$9,289,481

Population: 5,460

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$43,976

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$135,666	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$25	\$357	\$244
Revenue Collected During FY 13:	\$165,507	\$226,601	\$177,108
Expenditures During FY 13:	\$180,698	\$210,277	\$157,454
Per Capita Revenue:	\$30	\$242	\$188
Per Capita Expenditures:	\$33	\$224	\$165
Revenues over (under) Expenditures:	-\$15,191	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	66.67%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$120,475	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$22	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$79,435	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$41,040	\$118,682	\$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:	Wheatland Township and Road & Bridge		
Unit Code:	006/240/01	County:	Bureau
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$124,860		
Equalized Assessed Valuation:	\$4,966,562		
Population:	135		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$16,487		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$117,097	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$867	\$357	\$244
Revenue Collected During FY 13:	\$52,587	\$226,601	\$177,108
Expenditures During FY 13:	\$106,867	\$210,277	\$157,454
Per Capita Revenue:	\$390	\$242	\$188
Per Capita Expenditures:	\$792	\$224	\$165
Revenues over (under) Expenditures:	-\$54,280	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	108.78%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$116,251	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$861	\$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:	\$105,010	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$11,241	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$53,434	\$33,590	\$
Per Capita Debt:	\$396	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 099/210/01 **County:** Will

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,591,568

Equalized Assessed Valuation: \$2,849,980,907

Population: 81,472

Employees:

Full Time: 14

Part Time: 9

Salaries Paid: \$724,465

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,488,837	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$31	\$96	\$61
Revenue Collected During FY 13:	\$2,282,806	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$2,156,808	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$28	\$96	\$65
Per Capita Expenditures:	\$26	\$87	\$59
Revenues over (under) Expenditures:	\$125,998	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	121.24%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,614,835	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$32	\$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:	\$766,505	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$1,824,910	\$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: **Wheatland Township and Road & Bridge**

Unit Code: 026/190/01 County: Fayette

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$174,935

Equalized Assessed Valuation: \$4,973,228

Population: 5,100

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$35,682

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$130.172	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$26	\$357	\$244
Revenue Collected During FY 13:	\$104.830	\$226,601	\$177,108
Expenditures During FY 13:	\$66.106	\$210,277	\$157,454
Per Capita Revenue:	\$21	\$242	\$188
Per Capita Expenditures:	\$13	\$224	\$165
Revenues over (under) Expenditures:	\$38.724	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	255.49%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$168.896	\$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:	\$168.896	\$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: **Wheeling Township and Road & Bridge**

Unit Code: 016/280/01 County: Cook

Fiscal Year End: 2/28/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,887,384

Equalized Assessed Valuation: \$4,874,597.955

Population: 154,000

Employees:

 Full Time: 17

 Part Time: 27

 Salaries Paid: \$1,113,556

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$5,979,660	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$39	\$96	\$61
Revenue Collected During FY 13:	\$3,733,788	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$3,453,880	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$24	\$96	\$65
Per Capita Expenditures:	\$22	\$87	\$59
Revenues over (under) Expenditures:	\$279,908	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	181.23%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$6,259,568	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$41	\$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:	\$1,691,333	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$4,568,235	\$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: **White Oak Township and Road & Bridge**

Unit Code: **064/300/01** County: **McLean**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$438,243**

Equalized Assessed Valuation: **\$30,675,775**

Population: **899**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$49,159**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$216.525	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$241	\$357	\$244
Revenue Collected During FY 13:	\$303.304	\$226,601	\$177,108
Expenditures During FY 13:	\$207.523	\$210,277	\$157,454
Per Capita Revenue:	\$337	\$242	\$188
Per Capita Expenditures:	\$231	\$224	\$165
Revenues over (under) Expenditures:	\$95.781	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	150.49%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$312.306	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$347	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$265.367	\$32,427	\$
Total Unreserved Funds:	\$46.939	\$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: **White Rock Township and Road & Bridge**

Unit Code: 071/240/01 County: Ogle

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$605,100

Equalized Assessed Valuation: \$17,161,456

Population: 738

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$51,360

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$286,953	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$389	\$357	\$244
Revenue Collected During FY 13:	\$217,401	\$226,601	\$177,108
Expenditures During FY 13:	\$204,022	\$210,277	\$157,454
Per Capita Revenue:	\$295	\$242	\$188
Per Capita Expenditures:	\$276	\$224	\$165
Revenues over (under) Expenditures:	\$13,379	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	146.21%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$298,310	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$404	\$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:	\$237,026	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$63,896	\$118,682	\$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: **Whitefield Township and Road & Bridge**

Unit Code: 059/120/01 County: Marshall

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$105,878

Equalized Assessed Valuation: \$9,821,208

Population: 302

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$19,770

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$190,243	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$630	\$357	\$244
Revenue Collected During FY 13:	\$92,496	\$226,601	\$177,108
Expenditures During FY 13:	\$67,596	\$210,277	\$157,454
Per Capita Revenue:	\$306	\$242	\$188
Per Capita Expenditures:	\$224	\$224	\$165
Revenues over (under) Expenditures:	\$24,900	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	318.27%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$215,141	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$712	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$215,141	\$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: **Whitley Township and Road & Bridge**

Unit Code: 070/080/01 County: Moultrie

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$382,037

Equalized Assessed Valuation: \$12,137,235

Population: 660

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$79,197

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$418,296	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$634	\$357	\$244
Revenue Collected During FY 13:	\$244,565	\$226,601	\$177,108
Expenditures During FY 13:	\$229,596	\$210,277	\$157,454
Per Capita Revenue:	\$371	\$242	\$188
Per Capita Expenditures:	\$348	\$224	\$165
Revenues over (under) Expenditures:	\$14,969	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	188.71%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$433,265	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$656	\$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:	\$352,826	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$80,439	\$118,682	\$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: **Whitmore Township and Road & Bridge**

Unit Code: 055/170/01 County: Macon

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,440,160

Equalized Assessed Valuation: \$77,030,734

Population: 4,471

Employees:

 Full Time: 5

 Part Time: 8

 Salaries Paid: \$195,353

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,014,950	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$227	\$357	\$244
Revenue Collected During FY 13:	\$652,849	\$226,601	\$177,108
Expenditures During FY 13:	\$611,163	\$210,277	\$157,454
Per Capita Revenue:	\$146	\$242	\$188
Per Capita Expenditures:	\$137	\$224	\$165
Revenues over (under) Expenditures:	\$41,686	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	172.89%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$1,056,636	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$236	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$919.007	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$137.629	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$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: Wilberton Township and Road & Bridge

Unit Code: 026/200/01 **County:** Fayette

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$124,799

Equalized Assessed Valuation: \$4,888,618

Population: 450

Employees:

Full Time: _____

Part Time: 8

Salaries Paid: \$29,310

Blended Component Units

Number Submitted = 2

Road & Bridge
road and bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$47,368	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$105	\$357	\$244
Revenue Collected During FY 13:	\$147,936	\$226,601	\$177,108
Expenditures During FY 13:	\$212,185	\$210,277	\$157,454
Per Capita Revenue:	\$329	\$242	\$188
Per Capita Expenditures:	\$472	\$224	\$165
Revenues over (under) Expenditures:	-\$64,249	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	27.30%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$57,928	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$129	\$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:	\$38,939	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$18,989	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$54.900	\$33,590	\$
Per Capita Debt:	\$122	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 034/240/01 County: Hancock

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$128,869

Equalized Assessed Valuation: \$2,232,110

Population: 150

Employees:

 Full Time:

 Part Time: 12

 Salaries Paid: \$17,204

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$78,709	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$525	\$357	\$244
Revenue Collected During FY 13:	\$50,179	\$226,601	\$177,108
Expenditures During FY 13:	\$41,116	\$210,277	\$157,454
Per Capita Revenue:	\$335	\$242	\$188
Per Capita Expenditures:	\$274	\$224	\$165
Revenues over (under) Expenditures:	\$9,063	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	213.47%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$87,772	\$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:	\$78,711	\$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

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$310.171	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$189	\$357	\$244
Revenue Collected During FY 13:	\$399.694	\$226,601	\$177,108
Expenditures During FY 13:	\$337.263	\$210,277	\$157,454
Per Capita Revenue:	\$244	\$242	\$188
Per Capita Expenditures:	\$206	\$224	\$165
Revenues over (under) Expenditures:	\$62.431	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	110.48%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$372.602	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$227	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$136.505	\$32,427	\$
Total Unreserved Funds:	\$236.099	\$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:	\$30.376	\$33,590	\$
Per Capita Debt:	\$19	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Williams Township and Road & Bridge		
Unit Code:	083/260/01	County:	Sangamon
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash		
Appropriation or Budget:	\$690,870		
Equalized Assessed Valuation:	\$69,843,178		
Population:	3,446		
Employees:			
	Full Time:	2	
	Part Time:	15	
	Salaries Paid:	\$162,184	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$474,578	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$138	\$357	\$244
Revenue Collected During FY 13:	\$451,413	\$226,601	\$177,108
Expenditures During FY 13:	\$405,399	\$210,277	\$157,454
Per Capita Revenue:	\$131	\$242	\$188
Per Capita Expenditures:	\$118	\$224	\$165
Revenues over (under) Expenditures:	\$46,014	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	128.41%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$520,592	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$151	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$384,683	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$135,909	\$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:	\$18.329	\$33,590	\$
Per Capita Debt:	\$5	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Willow Branch Township and Road & Bridge		
Unit Code:	074/080/01	County:	Piatt
Fiscal Year End:	12/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,304,883		
Equalized Assessed Valuation:	\$32,833,500		
Population:	839		
Employees:			
	Full Time:	24	
	Part Time:	3	
	Salaries Paid:	\$172,335	

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:	\$773,147	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$922	\$357	\$244
Revenue Collected During FY 13:	\$651,105	\$226,601	\$177,108
Expenditures During FY 13:	\$583,042	\$210,277	\$157,454
Per Capita Revenue:	\$776	\$242	\$188
Per Capita Expenditures:	\$695	\$224	\$165
Revenues over (under) Expenditures:	\$68,063	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	144.28%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$841,210	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1,003	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$623,615	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$142,057	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$142.087	\$33,590	\$
Per Capita Debt:	\$169	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 052/210/01 County: Lee

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$393,673

Equalized Assessed Valuation: \$23,842,569

Population: 688

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$34,644

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:	\$582,678	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$847	\$357	\$244
Revenue Collected During FY 13:	\$255,869	\$226,601	\$177,108
Expenditures During FY 13:	\$444,518	\$210,277	\$157,454
Per Capita Revenue:	\$372	\$242	\$188
Per Capita Expenditures:	\$646	\$224	\$165
Revenues over (under) Expenditures:	-\$188,649	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	124.62%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$553,960	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$805	\$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:	\$528,899	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$25,061	\$118,682	\$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:	\$233	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Willow Hill Township and Road & Bridge**

Unit Code: 040/110/01 County: Jasper

Fiscal Year End: 3/31/2013

Accounting Method: Combination

Appropriation or Budget: \$176,233

Equalized Assessed Valuation: \$5,740,458

Population: 700

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$41,152

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$188,245	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$269	\$357	\$244
Revenue Collected During FY 13:	\$139,671	\$226,601	\$177,108
Expenditures During FY 13:	\$117,872	\$210,277	\$157,454
Per Capita Revenue:	\$200	\$242	\$188
Per Capita Expenditures:	\$168	\$224	\$165
Revenues over (under) Expenditures:	\$21,799	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	178.20%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$210,044	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$300	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$204,270	\$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: **Wilmington Township and Road & Bridge**

Unit Code: **099/230/01** County: **Will**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$842,080**

Equalized Assessed Valuation: **\$141,474,952**

Population: **6,193**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$88,421**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$490.947	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$79	\$357	\$244
Revenue Collected During FY 13:	\$361.192	\$226,601	\$177,108
Expenditures During FY 13:	\$245.427	\$210,277	\$157,454
Per Capita Revenue:	\$58	\$242	\$188
Per Capita Expenditures:	\$40	\$224	\$165
Revenues over (under) Expenditures:	\$115.765	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	247.21%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$606.712	\$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:	\$606.712	\$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: **Wilson Township and Road & Bridge**

Unit Code: 020/130/01 County: Dewitt

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$160,175

Equalized Assessed Valuation: \$6,927,304

Population: 155

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$27,745

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$70,510	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$455	\$357	\$244
Revenue Collected During FY 13:	\$100,614	\$226,601	\$177,108
Expenditures During FY 13:	\$76,218	\$210,277	\$157,454
Per Capita Revenue:	\$649	\$242	\$188
Per Capita Expenditures:	\$492	\$224	\$165
Revenues over (under) Expenditures:	\$24,396	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	154.56%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$117,800	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$760	\$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:	\$89,257	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$14,403	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$14.140	\$33,590	\$
Per Capita Debt:	\$91	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 099/240/01 County: Will

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$291,242

Equalized Assessed Valuation: \$26,916,019

Population: 841

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$56,824

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$209,403	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$249	\$357	\$244
Revenue Collected During FY 13:	\$320,964	\$226,601	\$177,108
Expenditures During FY 13:	\$336,404	\$210,277	\$157,454
Per Capita Revenue:	\$382	\$242	\$188
Per Capita Expenditures:	\$400	\$224	\$165
Revenues over (under) Expenditures:	-\$15,440	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	53.29%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$179,260	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$213	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,690	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$4,570	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$25,986	\$33,590	\$
Per Capita Debt:	\$31	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Windsor Township and Road & Bridge

Unit Code: 086/240/01 County: Shelby

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$187,520

Equalized Assessed Valuation: \$17,660,843

Population: 1,449

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$33,508

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$193,206	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$133	\$357	\$244
Revenue Collected During FY 13:	\$190,903	\$226,601	\$177,108
Expenditures During FY 13:	\$157,599	\$210,277	\$157,454
Per Capita Revenue:	\$132	\$242	\$188
Per Capita Expenditures:	\$109	\$224	\$165
Revenues over (under) Expenditures:	\$33,304	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	144.02%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$226,971	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$157	\$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:	\$168,819	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$58,152	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Winfield Township and Road & Bridge		
Unit Code:	022/080/01	County:	Dupage
Fiscal Year End:	3/31/2013		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,544,600		
Equalized Assessed Valuation:	\$1,112,725,064		
Population:	46,233		
Employees:			
	Full Time:	16	
	Part Time:	10	
	Salaries Paid:	\$1,128,476	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,418,730	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$31	\$96	\$61
Revenue Collected During FY 13:	\$3,016,345	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$3,011,426	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$65	\$96	\$65
Per Capita Expenditures:	\$65	\$87	\$59
Revenues over (under) Expenditures:	\$4,919	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	47.27%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$1,423,649	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$31	\$106	\$62
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$252,498	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$1,171,150	\$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:	Winnebago Township and Road & Bridge		
Unit Code:	101/140/01	County:	Winnebago
Fiscal Year End:	3/31/2013		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$925,015		
Equalized Assessed Valuation:	\$94,893,110		
Population:	5,152		
Employees:			
Full Time:	1		
Part Time:	23		
Salaries Paid:	\$115,559		

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:	\$805,431	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$156	\$357	\$244
Revenue Collected During FY 13:	\$403,800	\$226,601	\$177,108
Expenditures During FY 13:	\$491,578	\$210,277	\$157,454
Per Capita Revenue:	\$78	\$242	\$188
Per Capita Expenditures:	\$95	\$224	\$165
Revenues over (under) Expenditures:	-\$87,778	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	145.99%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$717,653	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$139	\$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:	\$502,123	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$215,530	\$118,682	\$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:	Winslow Township and Road & Bridge	
Unit Code:	089/180/01	County: Stephenson
Fiscal Year End:	3/31/2013	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$670,470	
Equalized Assessed Valuation:	\$13,965,898	
Population:	720	
Employees:		
Full Time:	1	
Part Time:	10	
Salaries Paid:	\$38,033	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$544,921	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$757	\$357	\$244
Revenue Collected During FY 13:	\$205,863	\$226,601	\$177,108
Expenditures During FY 13:	\$372,070	\$210,277	\$157,454
Per Capita Revenue:	\$286	\$242	\$188
Per Capita Expenditures:	\$517	\$224	\$165
Revenues over (under) Expenditures:	-\$166,207	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	103.53%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$385,215	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$535	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$363,992	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$21,223	\$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:	\$74.404	\$33,590	\$
Per Capita Debt:	\$103	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **068/180/01** County: **Montgomery**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$371,252**

Equalized Assessed Valuation: **\$8,257,207**

Population: **1,163**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$59,996**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$319,303	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$275	\$357	\$244
Revenue Collected During FY 13:	\$228,007	\$226,601	\$177,108
Expenditures During FY 13:	\$247,219	\$210,277	\$157,454
Per Capita Revenue:	\$196	\$242	\$188
Per Capita Expenditures:	\$213	\$224	\$165
Revenues over (under) Expenditures:	-\$19,212	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	121.39%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$300,091	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$258	\$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:	\$262,198	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$37,892	\$118,682	\$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:	Wood River Township and Road & Bridge		
Unit Code:	057/240/01	County:	Madison
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,956,683		
Equalized Assessed Valuation:	\$815,250,757		
Population:	33,000		
Employees:			
	Full Time:	18	
	Part Time:	5	
	Salaries Paid:	\$989,879	

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:	\$2,305,352	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$70	\$96	\$61
Revenue Collected During FY 13:	\$2,461,739	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1,897,592	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$75	\$96	\$65
Per Capita Expenditures:	\$58	\$87	\$59
Revenues over (under) Expenditures:	\$564,147	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	151.22%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,869,499	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$87	\$106	\$62
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,774,470	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$1,095,029	\$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:	\$1,450,931	\$543,769	\$
Per Capita Beginning Retained Earnings for FY 13:	\$44	\$21	\$
Revenue Collected During FY 13:	\$253,590	\$134,904	\$
Expenditures During FY 13:	\$295,070	\$124,189	\$
Per Capita Revenue:	\$8	\$4	\$
Per Capita Expenditures:	\$9	\$3	\$
Operating Income (loss):	-\$41,480	\$10,715	\$
Ratio of Retained Earnings to Expenditures:	477.67%	54.85%	0.00%
Ending Retained Earnings for FY 13:	\$1,409,451	\$559,039	\$
Per Capita Ending Retained Earnings:	\$43	\$22	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodbine Township and Road & Bridge		
Unit Code:	043/230/01	County:	Jo Daviess
Fiscal Year End:	3/30/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,387		
Equalized Assessed Valuation:	\$13,652,920		
Population:	584		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$46,767	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$234,635	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$402	\$357	\$244
Revenue Collected During FY 13:	\$313,177	\$226,601	\$177,108
Expenditures During FY 13:	\$315,492	\$210,277	\$157,454
Per Capita Revenue:	\$536	\$242	\$188
Per Capita Expenditures:	\$540	\$224	\$165
Revenues over (under) Expenditures:	-\$2,315	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	81.03%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$255,640	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$438	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$106,477	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$51,961	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$9.460	\$33,590	\$
Per Capita Debt:	\$16	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 018/080/01 County: Cumberland

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$10,075,844

Equalized Assessed Valuation: \$5,270,616

Population: 684

Employees:

 Full Time: _____

 Part Time: 10

 Salaries Paid: \$3,858

Blended Component Units

Number Submitted = 2

Road & Bridge

Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$240.133	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$351	\$357	\$244
Revenue Collected During FY 13:	\$73.793	\$226,601	\$177,108
Expenditures During FY 13:	\$90.498	\$210,277	\$157,454
Per Capita Revenue:	\$108	\$242	\$188
Per Capita Expenditures:	\$132	\$224	\$165
Revenues over (under) Expenditures:	-\$16.705	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	293.85%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$265.931	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$389	\$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:	\$265.931	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$47.538	\$33,590	\$
Per Capita Debt:	\$70	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 008/120/01 County: Carroll

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$187,701

Equalized Assessed Valuation: \$6,365,251

Population: 415

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$17,650

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:	\$115,316	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$278	\$357	\$244
Revenue Collected During FY 13:	\$95,842	\$226,601	\$177,108
Expenditures During FY 13:	\$115,478	\$210,277	\$157,454
Per Capita Revenue:	\$231	\$242	\$188
Per Capita Expenditures:	\$278	\$224	\$165
Revenues over (under) Expenditures:	-\$19,636	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	100.17%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$115,680	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$279	\$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:	\$97,223	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$18,457	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$20.000	\$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:	Woodland Township and Road & Bridge		
Unit Code:	029/250/01	County:	Fulton
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash		
Appropriation or Budget:	\$114,930		
Equalized Assessed Valuation:	\$4,958,456		
Population:	417		
Employees:			
Full Time:	6		
Part Time:	6		
Salaries Paid:	\$31,093		

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:	\$104,389	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$250	\$357	\$244
Revenue Collected During FY 13:	\$111,590	\$226,601	\$177,108
Expenditures During FY 13:	\$98,704	\$210,277	\$157,454
Per Capita Revenue:	\$268	\$242	\$188
Per Capita Expenditures:	\$237	\$224	\$165
Revenues over (under) Expenditures:	\$12,886	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	118.81%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$117,275	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$281	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$104,389	\$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:	\$84.290	\$33,590	\$
Per Capita Debt:	\$202	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$10,666	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$3	\$
Revenue Collected During FY 13:	\$	\$3,481	\$
Expenditures During FY 13:	\$	\$2,203	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1,279	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.68%	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:	Woodside Township and Road & Bridge		
Unit Code:	083/270/01	County:	Sangamon
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,250,400		
Equalized Assessed Valuation:	\$224,752,739		
Population:	12,950		
Employees:			
	Full Time:	8	
	Part Time:	14	
	Salaries Paid:	\$398,338	

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:	\$362,917	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$28	\$96	\$61
Revenue Collected During FY 13:	\$979,509	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$926,765	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$76	\$96	\$65
Per Capita Expenditures:	\$72	\$87	\$59
Revenues over (under) Expenditures:	\$52,744	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	44.85%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$415,661	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$32	\$106	\$62
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$332,201	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$83,461	\$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:	Woodstock Township and Road & Bridge		
Unit Code:	084/130/01	County:	Schuyler
Fiscal Year End:	3/31/2013		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$126,165		
Equalized Assessed Valuation:	\$4,942,527		
Population:	315		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$28,076		

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:	\$168,998	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$537	\$357	\$244
Revenue Collected During FY 13:	\$81,341	\$226,601	\$177,108
Expenditures During FY 13:	\$94,222	\$210,277	\$157,454
Per Capita Revenue:	\$258	\$242	\$188
Per Capita Expenditures:	\$299	\$224	\$165
Revenues over (under) Expenditures:	-\$12,881	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	168.87%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$159,116	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$505	\$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:	\$159,451	\$135,392	\$29,350
Total Unrestricted Net Assets:	-\$335	\$118,682	\$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: **Woodville Township and Road & Bridge**

Unit Code: 031/120/01 County: Greene

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$144,902

Equalized Assessed Valuation: \$4,398,773

Population: 301

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$32,192

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$146,199	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$486	\$357	\$244
Revenue Collected During FY 13:	\$74,967	\$226,601	\$177,108
Expenditures During FY 13:	\$86,590	\$210,277	\$157,454
Per Capita Revenue:	\$249	\$242	\$188
Per Capita Expenditures:	\$288	\$224	\$165
Revenues over (under) Expenditures:	-\$11,623	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	155.42%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$134,576	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$447	\$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:	\$103,377	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$31,199	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$18.000	\$33,590	\$
Per Capita Debt:	\$60	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 071/250/01 County: Ogle

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$60,708

Equalized Assessed Valuation: \$8,313,114

Population: 392

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$8,744

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$83,324	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$213	\$357	\$244
Revenue Collected During FY 13:	\$86,382	\$226,601	\$177,108
Expenditures During FY 13:	\$96,271	\$210,277	\$157,454
Per Capita Revenue:	\$220	\$242	\$188
Per Capita Expenditures:	\$246	\$224	\$165
Revenues over (under) Expenditures:	-\$9,889	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	76.28%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$73,435	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$187	\$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:	\$58,928	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$14,507	\$118,682	\$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: **Worth Township and Road & Bridge**

Unit Code: 102/170/01 County: Woodford

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,638,394

Equalized Assessed Valuation: \$202,348,234

Population: 8,741

Employees:

 Full Time: 3

 Part Time: 6

 Salaries Paid: \$129,890

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,172,093	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$363	\$96	\$61
Revenue Collected During FY 13:	\$1,019,355	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$414,222	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$117	\$96	\$65
Per Capita Expenditures:	\$47	\$87	\$59
Revenues over (under) Expenditures:	\$605,133	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	920.17%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$3,811,537	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$436	\$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:	\$3,622,076	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$189,461	\$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: **Worth Township and Road & Bridge**

Unit Code: 016/290/01 County: Cook

Fiscal Year End: 2/28/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,177,250

Equalized Assessed Valuation: \$3,193,500.985

Population: 152,633

Employees:

 Full Time: 27

 Part Time: 30

 Salaries Paid: \$1,127,734

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,364,086	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$15	\$96	\$61
Revenue Collected During FY 13:	\$3,504,848	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$3,532,507	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$23	\$96	\$65
Per Capita Expenditures:	\$23	\$87	\$59
Revenues over (under) Expenditures:	-\$27,659	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	66.14%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$2,336,427	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$15	\$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:	\$2,327,048	\$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:	\$888.407	\$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: **Wrights Township and Road & Bridge**

Unit Code: 031/130/01 County: Greene

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$117,419

Equalized Assessed Valuation: \$9,303,394

Population: 314

Employees:

 Full Time: 7

 Part Time: 2

 Salaries Paid: \$29,277

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:	\$95,357	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$304	\$357	\$244
Revenue Collected During FY 13:	\$91,431	\$226,601	\$177,108
Expenditures During FY 13:	\$94,000	\$210,277	\$157,454
Per Capita Revenue:	\$291	\$242	\$188
Per Capita Expenditures:	\$299	\$224	\$165
Revenues over (under) Expenditures:	-\$2,569	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	98.71%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$92,788	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$296	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34,389	\$32,427	\$
Total Unreserved Funds:	\$58,399	\$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:	Wyamet Township and Road & Bridge		
Unit Code:	006/250/01	County:	Bureau
Fiscal Year End:	3/31/2013		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$316,975		
Equalized Assessed Valuation:	\$17,664,391		
Population:	1,348		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$70,172		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$257,253	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$191	\$357	\$244
Revenue Collected During FY 13:	\$213,778	\$226,601	\$177,108
Expenditures During FY 13:	\$186,878	\$210,277	\$157,454
Per Capita Revenue:	\$159	\$242	\$188
Per Capita Expenditures:	\$139	\$224	\$165
Revenues over (under) Expenditures:	\$26,900	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	152.05%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$284,153	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$211	\$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:	\$7,646	\$118,682	\$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: **Wyoming Township and Road & Bridge**

Unit Code: 052/220/01 County: Lee

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$471,154

Equalized Assessed Valuation: \$25,236,995

Population: 1,376

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$61,521

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$293.850	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$214	\$357	\$244
Revenue Collected During FY 13:	\$344.138	\$226,601	\$177,108
Expenditures During FY 13:	\$284.736	\$210,277	\$157,454
Per Capita Revenue:	\$250	\$242	\$188
Per Capita Expenditures:	\$207	\$224	\$165
Revenues over (under) Expenditures:	\$59.402	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	181.95%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$518.085	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$377	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$418.408	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$99.677	\$118,682	\$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: **Wysox Township and Road & Bridge**

Unit Code: 008/130/01 County: Carroll

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$349,130

Equalized Assessed Valuation: \$25,010,907

Population: 1,465

Employees:

 Full Time: 1

 Part Time: 12

 Salaries Paid: \$57,229

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$342,442	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$234	\$357	\$244
Revenue Collected During FY 13:	\$254,215	\$226,601	\$177,108
Expenditures During FY 13:	\$203,574	\$210,277	\$157,454
Per Capita Revenue:	\$174	\$242	\$188
Per Capita Expenditures:	\$139	\$224	\$165
Revenues over (under) Expenditures:	\$50,641	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	196.31%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$399,627	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$273	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$132,366	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$191,305	\$118,682	\$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: **Wythe Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$96,500**

Equalized Assessed Valuation: **\$5,123,456**

Population: **279**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$31,374**

Blended Component Units

Number Submitted = 2

Maint and Equipment

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:	\$271.178	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$972	\$357	\$244
Revenue Collected During FY 13:	\$109.318	\$226,601	\$177,108
Expenditures During FY 13:	\$92.162	\$210,277	\$157,454
Per Capita Revenue:	\$392	\$242	\$188
Per Capita Expenditures:	\$330	\$224	\$165
Revenues over (under) Expenditures:	\$17.156	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	312.86%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$288.334	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$1.033	\$381	\$266
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$355.000	\$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:

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:	\$93,244	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$87	\$357	\$244
Revenue Collected During FY 13:	\$69,248	\$226,601	\$177,108
Expenditures During FY 13:	\$63,318	\$210,277	\$157,454
Per Capita Revenue:	\$64	\$242	\$188
Per Capita Expenditures:	\$59	\$224	\$165
Revenues over (under) Expenditures:	\$5,930	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	156.63%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$99,174	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$92	\$381	\$266

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,842	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$54,332	\$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: Yates Township and Road & Bridge

Unit Code: 064/310/01 County: Mclean

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$112,385

Equalized Assessed Valuation: \$9,887,043

Population: 287

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$22,510

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$75,206	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$262	\$357	\$244
Revenue Collected During FY 13:	\$82,996	\$226,601	\$177,108
Expenditures During FY 13:	\$77,048	\$210,277	\$157,454
Per Capita Revenue:	\$289	\$242	\$188
Per Capita Expenditures:	\$268	\$224	\$165
Revenues over (under) Expenditures:	\$5,948	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	105.33%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$81,155	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$283	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$67,685	\$32,427	\$
Total Unreserved Funds:	\$13,470	\$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:	Yellowhead Township and Road & Bridge		
Unit Code:	046/170/01	County:	Kankakee
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$733,382		
Equalized Assessed Valuation:	\$56,913,450		
Population:	2,600		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$108,228		

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$898,573	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$346	\$357	\$244
Revenue Collected During FY 13:	\$439,758	\$226,601	\$177,108
Expenditures During FY 13:	\$381,569	\$210,277	\$157,454
Per Capita Revenue:	\$169	\$242	\$188
Per Capita Expenditures:	\$147	\$224	\$165
Revenues over (under) Expenditures:	\$58,189	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	251.41%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$959,292	\$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:	\$817,225	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$142,067	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$34.282	\$33,590	\$
Per Capita Debt:	\$13	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$159,835**

Equalized Assessed Valuation: **\$5,024,985**

Population: **551**

Employees:

 Full Time: **11**

 Part Time:

 Salaries Paid: **\$23,443**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$191,003	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$347	\$357	\$244
Revenue Collected During FY 13:	\$72,757	\$226,601	\$177,108
Expenditures During FY 13:	\$73,487	\$210,277	\$157,454
Per Capita Revenue:	\$132	\$242	\$188
Per Capita Expenditures:	\$133	\$224	\$165
Revenues over (under) Expenditures:	-\$730	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	258.92%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$190,273	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$345	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$158,501	\$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:	\$25.365	\$33,590	\$
Per Capita Debt:	\$46	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

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 = 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:	\$690,450	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$430	\$357	\$244
Revenue Collected During FY 13:	\$394,721	\$226,601	\$177,108
Expenditures During FY 13:	\$389,268	\$210,277	\$157,454
Per Capita Revenue:	\$246	\$242	\$188
Per Capita Expenditures:	\$243	\$224	\$165
Revenues over (under) Expenditures:	\$5,453	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	178.77%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$695,903	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$434	\$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:	\$545,978	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$149,925	\$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:	York Township and Road & Bridge		
Unit Code:	022/090/01	County:	Dupage
Fiscal Year End:	3/31/2013		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,536,782		
Equalized Assessed Valuation:	\$5,623,968,963		
Population:	125,000		
Employees:			
Full Time:			35
Part Time:			16
Salaries Paid:			\$2,015,578

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,518,922	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$12	\$96	\$61
Revenue Collected During FY 13:	\$5,778,510	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$5,544,248	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$46	\$96	\$65
Per Capita Expenditures:	\$44	\$87	\$59
Revenues over (under) Expenditures:	\$234,262	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	31.62%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$1,753,184	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$14	\$106	\$62
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,294	\$
Total Unreserved Funds:	\$	\$46,791	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,060,284	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$692,900	\$1,508,133	\$970,554



FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **037/240/01** County: **Henry**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$266,510**

Equalized Assessed Valuation: **\$7,822,651**

Population: **431**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$29,856**

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:	\$250,585	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$581	\$357	\$244
Revenue Collected During FY 13:	\$173,856	\$226,601	\$177,108
Expenditures During FY 13:	\$145,247	\$210,277	\$157,454
Per Capita Revenue:	\$403	\$242	\$188
Per Capita Expenditures:	\$337	\$224	\$165
Revenues over (under) Expenditures:	\$28,609	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	197.87%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$287,398	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$667	\$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:	\$227,095	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$60,303	\$118,682	\$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:	Young America Township and Road & Bridge	
Unit Code:	023/150/01	County: Edgar
Fiscal Year End:	3/31/2013	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$361,704	
Equalized Assessed Valuation:	\$17,704,288	
Population:	755	
Employees:		
Full Time:	2	
Part Time:	7	
Salaries Paid:	\$54,897	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$287,105	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$380	\$357	\$244
Revenue Collected During FY 13:	\$177,806	\$226,601	\$177,108
Expenditures During FY 13:	\$147,924	\$210,277	\$157,454
Per Capita Revenue:	\$236	\$242	\$188
Per Capita Expenditures:	\$196	\$224	\$165
Revenues over (under) Expenditures:	\$29,882	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	214.29%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$316,987	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$420	\$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:	\$316,987	\$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: **Young Hickory Township and Road & Bridge**

Unit Code: 029/260/01 County: Fulton

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$90,000

Equalized Assessed Valuation: \$5,885,325

Population: 715

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$25,960

Blended Component Units

Number Submitted = 2

Road & Bridge

SPECIAL ROAD

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$105,554	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$148	\$357	\$244
Revenue Collected During FY 13:	\$86,036	\$226,601	\$177,108
Expenditures During FY 13:	\$89,847	\$210,277	\$157,454
Per Capita Revenue:	\$120	\$242	\$188
Per Capita Expenditures:	\$126	\$224	\$165
Revenues over (under) Expenditures:	-\$3,811	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	113.24%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$101,743	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$142	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,427	\$
Total Unreserved Funds:	\$101,744	\$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:	Zanesville Township and Road & Bridge		
Unit Code:	068/190/01	County:	Montgomery
Fiscal Year End:	3/31/2013		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$117,000		
Equalized Assessed Valuation:	\$11,813,170		
Population:	491		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$37,564		

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:	\$174,034	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$354	\$357	\$244
Revenue Collected During FY 13:	\$173,597	\$226,601	\$177,108
Expenditures During FY 13:	\$116,643	\$210,277	\$157,454
Per Capita Revenue:	\$354	\$242	\$188
Per Capita Expenditures:	\$238	\$224	\$165
Revenues over (under) Expenditures:	\$56,954	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	199.76%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$233,001	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$475	\$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:	\$233,001	\$118,682	\$45,198



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$12.939	\$33,590	\$
Per Capita Debt:	\$26	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$87,574**

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

Population: **99**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$8,702**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$86,678	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$876	\$357	\$244
Revenue Collected During FY 13:	\$85,756	\$226,601	\$177,108
Expenditures During FY 13:	\$77,574	\$210,277	\$157,454
Per Capita Revenue:	\$866	\$242	\$188
Per Capita Expenditures:	\$784	\$224	\$165
Revenues over (under) Expenditures:	\$8,182	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	122.28%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$94,860	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$958	\$381	\$266

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$88,215	\$32,427	\$
Total Unreserved Funds:	\$6,645	\$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: **Zion Township**

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

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,900,305**

Equalized Assessed Valuation: **\$346,682,497**

Population: **24,508**

Employees:

 Full Time: **10**

 Part Time: **75**

 Salaries Paid: **\$621,033**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$705.820	\$2,491,364	\$1,940,592
Per Capita Beginning Fund Balance:	\$29	\$96	\$61
Revenue Collected During FY 13:	\$1,480.190	\$2,581,524	\$1,824,286
Expenditures During FY 13:	\$1,536.194	\$2,486,740	\$1,886,663
Per Capita Revenue:	\$60	\$96	\$65
Per Capita Expenditures:	\$63	\$87	\$59
Revenues over (under) Expenditures:	-\$56.004	\$94,784	\$89,789
Ratio of Fund Balance to Expenditures:	42.30%	123.45%	108.92%
Ending Fund Balance for FY 13:	\$649.816	\$2,605,111	\$1,972,999
Per Capita Ending Fund Balance:	\$27	\$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:	\$366.913	\$1,111,043	\$777,734
Total Unrestricted Net Assets:	\$282.903	\$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:	\$587.198	\$815,167	\$
Per Capita Debt:	\$24	\$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: **Zuma Township and Road & Bridge**

Unit Code: **081/180/01** County: **Rock Island**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$193,645**

Equalized Assessed Valuation: **\$22,387,457**

Population: **700**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$18,361**

Blended Component Units

Number Submitted = **1**

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$228,269	\$331,032	\$243,778
Per Capita Beginning Fund Balance:	\$326	\$357	\$244
Revenue Collected During FY 13:	\$95,717	\$226,601	\$177,108
Expenditures During FY 13:	\$61,289	\$210,277	\$157,454
Per Capita Revenue:	\$137	\$242	\$188
Per Capita Expenditures:	\$88	\$224	\$165
Revenues over (under) Expenditures:	\$34,428	\$16,324	\$13,775
Ratio of Fund Balance to Expenditures:	428.62%	195.40%	162.41%
Ending Fund Balance for FY 13:	\$262,697	\$353,670	\$266,895
Per Capita Ending Fund Balance:	\$375	\$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:	\$173,267	\$135,392	\$29,350
Total Unrestricted Net Assets:	\$97,313	\$118,682	\$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	\$