STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mackinaw Township and Road & Bridge

Unit Code: 090/120/01 **County:** TAZEWELL

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$724,365
Equalized Assessed Valuation:	$72,851,209
Population:	3,769
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$68,994

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$417,130**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$111**	$662	$218
Revenue Collected During FY 11:	**$461,722**	$227,040	$171,858
Expenditures During FY 11:	**$449,113**	$218,725	$170,119
Per Capita Revenue:	**$123**	$500	$174
Per Capita Expenditures:	**$119**	$548	$167
Revenues over (under) Expenditures:	**$12,609**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**95.69%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$429,739**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$114**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$429,739**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Macomb Township and Road & Bridge

Unit Code: 062/110/01 **County:** McDonough

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $423,546

Equalized Assessed Valuation: $9,287,417

Population: 20,000

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $37,377

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$157,939**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$8**	$662	$218
Revenue Collected During FY 11:	**$111,706**	$227,040	$171,858
Expenditures During FY 11:	**$85,523**	$218,725	$170,119
Per Capita Revenue:	**$6**	$500	$174
Per Capita Expenditures:	**$4**	$548	$167
Revenues over (under) Expenditures:	**$26,183**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**215.29%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$184,122**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$9**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$184,122**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Macomb City Township

Unit Code: 062/115/01 **County:** MCDONOUG

Fiscal Year End:	4/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$272,969
Equalized Assessed Valuation:	$177,275,150
Population:	20,000
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$83,513

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$244,420**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$12**	$662	$218
Revenue Collected During FY 11:	**$246,942**	$227,040	$171,858
Expenditures During FY 11:	**$206,488**	$218,725	$170,119
Per Capita Revenue:	**$12**	$500	$174
Per Capita Expenditures:	**$10**	$548	$167
Revenues over (under) Expenditures:	**$40,454**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**137.96%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$284,874**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$14**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$284,874**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Macon Township and Road & Bridge

Unit Code: 006/140/01 **County:** BUREAU

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$185,575
Equalized Assessed Valuation:	$11,525,535
Population:	252
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$35,056

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$259,625**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$1,030**	$662	$218
Revenue Collected During FY 11:	**$185,069**	$227,040	$171,858
Expenditures During FY 11:	**$215,487**	$218,725	$170,119
Per Capita Revenue:	**$734**	$500	$174
Per Capita Expenditures:	**$855**	$548	$167
Revenues over (under) Expenditures:	**-$30,418**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**106.37%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$229,207**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$910**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$52,949**	$54,771	$
Total Unrestricted Net Assets:	**$36,894**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Magnolia Township and Road & Bridge

Unit Code: 078/030/01 **County:** PUTNAM

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $303,100

Equalized Assessed Valuation: $22,403,923

Population: 1,066

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $46,420

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$209,433**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$196**	$662	$218
Revenue Collected During FY 11:	**$234,156**	$227,040	$171,858
Expenditures During FY 11:	**$245,894**	$218,725	$170,119
Per Capita Revenue:	**$220**	$500	$174
Per Capita Expenditures:	**$231**	$548	$167
Revenues over (under) Expenditures:	**-$11,738**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**80.40%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$197,695**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$185**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$8,737**	$54,771	$
Total Unrestricted Net Assets:	**$188,958**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$51.617	$34,664	$
Per Capita Debt:	$48	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mahomet Township and Road & Bridge

Unit Code: 010/150/01 **County:** CHAMPAIGN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,605,373
Equalized Assessed Valuation:	$223,625,854
Population:	16,298
Employees:	
Full Time:	6
Part Time:	5
Salaries Paid:	$258,245

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$899,866**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$55**	$662	$218
Revenue Collected During FY 11:	**$849,897**	$227,040	$171,858
Expenditures During FY 11:	**$1,010,070**	$218,725	$170,119
Per Capita Revenue:	**$52**	$500	$174
Per Capita Expenditures:	**$62**	$548	$167
Revenues over (under) Expenditures:	**-$160,173**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**73.23%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$739,693**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$45**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$739,693**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Maine Township and Road & Bridge

Unit Code: 032/100/01 **County:** GRUNDY

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$116,562
Equalized Assessed Valuation:	$10,600,020
Population:	330
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$13,801

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$82,579**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$250**	$662	$218
Revenue Collected During FY 11:	**$49,763**	$227,040	$171,858
Expenditures During FY 11:	**$45,606**	$218,725	$170,119
Per Capita Revenue:	**$151**	$500	$174
Per Capita Expenditures:	**$138**	$548	$167
Revenues over (under) Expenditures:	**$4,157**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**190.19%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$86,736**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$263**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$86,736**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Maine Township and Road & Bridge

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

Fiscal Year End:	2/28/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,418,406
Equalized Assessed Valuation:	$5,827,001,874
Population:	135,000
Employees:	
Full Time:	38
Part Time:	24
Salaries Paid:	$2,213,321

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2,978,759**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$22**	$94	$55
Revenue Collected During FY 11:	**$5,969,273**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$5,656,127**	$2,535,771	$1,915,431
Per Capita Revenue:	**$44**	$94	$59
Per Capita Expenditures:	**$42**	$90	$57
Revenues over (under) Expenditures:	**$313,146**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**58.20%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$3,291,905**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$24**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$703,965	$88,046
Total Unrestricted Net Assets:	**$3,291,904**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$959,464	$
Per Capita Debt:	$	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Makanda Township and Road & Bridge

Unit Code: 039/100/01 **County:** JACKSON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$409,640
Equalized Assessed Valuation:	$71,504,615
Population:	4,352
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$22,880

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$207,934**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$48**	$662	$218
Revenue Collected During FY 11:	**$386,465**	$227,040	$171,858
Expenditures During FY 11:	**$385,868**	$218,725	$170,119
Per Capita Revenue:	**$89**	$500	$174
Per Capita Expenditures:	**$89**	$548	$167
Revenues over (under) Expenditures:	**$597**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**54.04%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$208,531**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$48**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$208,529**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Malta Township and Road & Bridge

Unit Code: 019/080/01 **County:** DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $775,066

Equalized Assessed Valuation: $33,208,622

Population: 1,608

Employees:

Full Time:

Part Time: 22

Salaries Paid: $110,819

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$324,171**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$202**	$662	$218
Revenue Collected During FY 11:	**$192,690**	$227,040	$171,858
Expenditures During FY 11:	**$153,501**	$218,725	$170,119
Per Capita Revenue:	**$120**	$500	$174
Per Capita Expenditures:	**$95**	$548	$167
Revenues over (under) Expenditures:	**$39,189**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**236.72%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$363,360**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$226**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$363,360**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$149.764	$34,664	$
Per Capita Debt:	$93	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Manchester Township and Road & Bridge

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $159,330

Equalized Assessed Valuation: $30,017,112

Population: 931

Employees:

Full Time:

Part Time: 20

Salaries Paid: $29,938

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$182,958**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$197**	$662	$218
Revenue Collected During FY 11:	**$151,543**	$227,040	$171,858
Expenditures During FY 11:	**$220,593**	$218,725	$170,119
Per Capita Revenue:	**$163**	$500	$174
Per Capita Expenditures:	**$237**	$548	$167
Revenues over (under) Expenditures:	**-$69,050**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**51.64%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$113,908**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$122**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$113,908**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$113,908**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$32.392	$34,664	$
Per Capita Debt:	$35	$28	$
General Obligation Debt over EAV:	0.11%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Manhattan Township and Road & Bridge

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $1,208,525

Equalized Assessed Valuation: $282,673,123

Population: 5,615

Employees:

Full Time: 2

Part Time: 10

Salaries Paid: $196,382

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$438,376**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$78**	$94	$55
Revenue Collected During FY 11:	**$1,323,649**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$1,346,124**	$2,535,771	$1,915,431
Per Capita Revenue:	**$236**	$94	$59
Per Capita Expenditures:	**$240**	$90	$57
Revenues over (under) Expenditures:	**-$22,475**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**34.61%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$465,881**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$83**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$157,743**	$8,859	$
Total Unreserved Funds:	**$308,138**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$703,965	$88,046
Total Unrestricted Net Assets:	**$**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$53.402	$959,464	$
Per Capita Debt:	$10	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Manito Township and Road & Bridge

Unit Code: 060/080/01 **County:** MASON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$300,180
Equalized Assessed Valuation:	$23,600,363
Population:	1,595
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$75,744

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$347,806**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$218**	$662	$218
Revenue Collected During FY 11:	**$182,948**	$227,040	$171,858
Expenditures During FY 11:	**$194,769**	$218,725	$170,119
Per Capita Revenue:	**$115**	$500	$174
Per Capita Expenditures:	**$122**	$548	$167
Revenues over (under) Expenditures:	**-$11,821**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**172.50%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$335,985**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$211**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$357,755**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$18,197	$34,664	$
Per Capita Debt:	$11	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Manlius Township and Road & Bridge

Unit Code: 050/180/01 **County:** LASALLE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$605,075
Equalized Assessed Valuation:	$103,331,022
Population:	5,700
Employees:	
Full Time:	6
Part Time:	9
Salaries Paid:	$140,737

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$369,827**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$65**	$662	$218
Revenue Collected During FY 11:	**$474,537**	$227,040	$171,858
Expenditures During FY 11:	**$465,692**	$218,725	$170,119
Per Capita Revenue:	**$83**	$500	$174
Per Capita Expenditures:	**$82**	$548	$167
Revenues over (under) Expenditures:	**$8,845**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**91.95%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$428,214**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$75**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$8,601**	$54,771	$
Total Unrestricted Net Assets:	**$420,038**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$88.166	$34,664	$
Per Capita Debt:	$15	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Manlius Township and Road & Bridge

Unit Code: 006/150/01 **County:** BUREAU

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$410,000
Equalized Assessed Valuation:	$12,831,029
Population:	1,200
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$47,945

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$244,108**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$203**	$662	$218
Revenue Collected During FY 11:	**$137,056**	$227,040	$171,858
Expenditures During FY 11:	**$114,547**	$218,725	$170,119
Per Capita Revenue:	**$114**	$500	$174
Per Capita Expenditures:	**$95**	$548	$167
Revenues over (under) Expenditures:	**$22,509**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**230.50%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$264,026**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$220**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$411,588**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Manteno Township and Road & Bridge

Unit Code: 046/070/01 **County:** KANKAKEE

Fiscal Year End:	2/28/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,134,500
Equalized Assessed Valuation:	$262,296,052
Population:	8,238
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$193,842

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.432.669**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$174**	$94	$55
Revenue Collected During FY 11:	**$1.162.406**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$1.163.907**	$2,535,771	$1,915,431
Per Capita Revenue:	**$141**	$94	$59
Per Capita Expenditures:	**$141**	$90	$57
Revenues over (under) Expenditures:	**-$1.501**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**122.96%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$1.431.168**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$174**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$9.646**	$703,965	$88,046
Total Unrestricted Net Assets:	**$187.180**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$579,000	$959,464	$
Per Capita Debt:	$70	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Maquon Township and Road & Bridge

Unit Code: 048/120/01 **County:** KNOX

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$95,450
Equalized Assessed Valuation:	$6,772,990
Population:	615
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$31,446

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$187,682**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$305**	$662	$218
Revenue Collected During FY 11:	**$129,411**	$227,040	$171,858
Expenditures During FY 11:	**$140,703**	$218,725	$170,119
Per Capita Revenue:	**$210**	$500	$174
Per Capita Expenditures:	**$229**	$548	$167
Revenues over (under) Expenditures:	**-$11,292**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**125.36%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$176,390**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$287**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$175,389**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Marengo Township and Road & Bridge

Unit Code: 063/120/01 **County:** MCHENRY

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,512,447
Equalized Assessed Valuation:	$177,461,741
Population:	8,000
Employees:	
Full Time:	6
Part Time:	6
Salaries Paid:	$295,943

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$686,755**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$86**	$662	$218
Revenue Collected During FY 11:	**$812,226**	$227,040	$171,858
Expenditures During FY 11:	**$963,327**	$218,725	$170,119
Per Capita Revenue:	**$102**	$500	$174
Per Capita Expenditures:	**$120**	$548	$167
Revenues over (under) Expenditures:	**-$151,101**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**55.60%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$535,654**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$67**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$535,654**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Marine Township and Road & Bridge

Unit Code: 057/140/01 **County:** MADISON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$832,330
Equalized Assessed Valuation:	$44,268,080
Population:	1,950
Employees:	
Full Time:	3
Part Time:	7
Salaries Paid:	$117,624

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$354,220**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$182**	$662	$218
Revenue Collected During FY 11:	**$329,183**	$227,040	$171,858
Expenditures During FY 11:	**$353,574**	$218,725	$170,119
Per Capita Revenue:	**$169**	$500	$174
Per Capita Expenditures:	**$181**	$548	$167
Revenues over (under) Expenditures:	**-$24,391**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**93.28%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$329,829**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$169**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$541,606**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Marion Township and Road & Bridge

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $128,600

Equalized Assessed Valuation: $8,040,932

Population: 268

Employees:

Full Time:

Part Time: 7

Salaries Paid: $17,200

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$103,381**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$386**	$662	$218
Revenue Collected During FY 11:	**$89,398**	$227,040	$171,858
Expenditures During FY 11:	**$62,788**	$218,725	$170,119
Per Capita Revenue:	**$334**	$500	$174
Per Capita Expenditures:	**$234**	$548	$167
Revenues over (under) Expenditures:	**$26,610**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**207.03%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$129,991**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$485**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$96,248**	$54,771	$
Total Unrestricted Net Assets:	**$40,388**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Marion Township and Road & Bridge

Unit Code: 071/130/01 **County:** OGLE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,354,240
Equalized Assessed Valuation:	$85,540,715
Population:	3,671
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$137,027

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$871,630**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$237**	$662	$218
Revenue Collected During FY 11:	**$497,501**	$227,040	$171,858
Expenditures During FY 11:	**$413,196**	$218,725	$170,119
Per Capita Revenue:	**$136**	$500	$174
Per Capita Expenditures:	**$113**	$548	$167
Revenues over (under) Expenditures:	**$84,305**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**231.35%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$955,935**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$260**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$955,936**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Marissa Township and Road & Bridge

Unit Code: 088/110/01 **County:** ST. CLAIR

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$417,057
Equalized Assessed Valuation:	$23,914,598
Population:	2,664
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$96,988

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$753,945**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$283**	$662	$218
Revenue Collected During FY 11:	**$357,811**	$227,040	$171,858
Expenditures During FY 11:	**$321,734**	$218,725	$170,119
Per Capita Revenue:	**$134**	$500	$174
Per Capita Expenditures:	**$121**	$548	$167
Revenues over (under) Expenditures:	**$36,077**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**245.55%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$790,022**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$297**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$65,562**	$54,771	$
Total Unrestricted Net Assets:	**$724,460**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$59.015	$34,664	$
Per Capita Debt:	$22	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Maroa Township and Road & Bridge

Unit Code: 055/090/01 **County:** MACON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$600,892
Equalized Assessed Valuation:	$31,541,644
Population:	1,988
Employees:	
Full Time:	3
Part Time:	16
Salaries Paid:	$98,947

Blended Component Units

Number Submitted = 2

Community Building Fund

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$626,990**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$315**	$662	$218
Revenue Collected During FY 11:	**$393,796**	$227,040	$171,858
Expenditures During FY 11:	**$444,883**	$218,725	$170,119
Per Capita Revenue:	**$198**	$500	$174
Per Capita Expenditures:	**$224**	$548	$167
Revenues over (under) Expenditures:	**-$51,087**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**129.45%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$575,903**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$290**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$459,586**	$54,771	$
Total Unrestricted Net Assets:	**$116,317**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Marrowbone Township and Road & Bridge

Unit Code: 070/060/01 **County:** MOULTRIE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$547,719
Equalized Assessed Valuation:	$19,515,919
Population:	1,500
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$117,763

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$198,644**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$132**	$662	$218
Revenue Collected During FY 11:	**$422,221**	$227,040	$171,858
Expenditures During FY 11:	**$421,776**	$218,725	$170,119
Per Capita Revenue:	**$281**	$500	$174
Per Capita Expenditures:	**$281**	$548	$167
Revenues over (under) Expenditures:	**$445**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**47.44%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$200,075**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$133**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$190,677**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Marshall Township and Road & Bridge

Unit Code: 012/080/01 **County:** CLARK

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $486,150

Equalized Assessed Valuation: $53,517,705

Population: 4,574

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $59,479

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$658,092**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$144**	$662	$218
Revenue Collected During FY 11:	**$243,590**	$227,040	$171,858
Expenditures During FY 11:	**$184,517**	$218,725	$170,119
Per Capita Revenue:	**$53**	$500	$174
Per Capita Expenditures:	**$40**	$548	$167
Revenues over (under) Expenditures:	**$59,073**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**388.67%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$717,165**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$157**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$717,165**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Martin Township and Road & Bridge

Unit Code: 017/050/01 **County:** CRAWFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $227,081

Equalized Assessed Valuation: $82,672

Population: 607

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: $59,790

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$90,271**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$149**	$662	$218
Revenue Collected During FY 11:	**$217,224**	$227,040	$171,858
Expenditures During FY 11:	**$200,788**	$218,725	$170,119
Per Capita Revenue:	**$358**	$500	$174
Per Capita Expenditures:	**$331**	$548	$167
Revenues over (under) Expenditures:	**$16,436**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**53.14%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$106,707**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$176**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$106,706**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$88,723**	$54,771	$
Total Unrestricted Net Assets:	**$1,603**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$58.656	$34,664	$
Per Capita Debt:	$97	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Martin Township and Road & Bridge

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $173,975

Equalized Assessed Valuation: $20,991,819

Population: 1,229

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $54,239

Blended Component Units

Number Submitted = 2

Library

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$320,312**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$261**	$662	$218
Revenue Collected During FY 11:	**$160,618**	$227,040	$171,858
Expenditures During FY 11:	**$141,226**	$218,725	$170,119
Per Capita Revenue:	**$131**	$500	$174
Per Capita Expenditures:	**$115**	$548	$167
Revenues over (under) Expenditures:	**$19,392**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**240.54%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$339,704**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$276**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$339,704**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Martinsburg Township and Road & Bridge

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$182,378
Equalized Assessed Valuation:	$5,127,834
Population:	419
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$24,678

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$144,040**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$344**	$662	$218
Revenue Collected During FY 11:	**$105,202**	$227,040	$171,858
Expenditures During FY 11:	**$130,920**	$218,725	$170,119
Per Capita Revenue:	**$251**	$500	$174
Per Capita Expenditures:	**$312**	$548	$167
Revenues over (under) Expenditures:	**-$25,718**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**90.38%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$118,322**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$282**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$140,040**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Martinsville Township and Road & Bridge

Unit Code: 012/090/01 **County:** CLARK

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$315,330
Equalized Assessed Valuation:	$16,611,835
Population:	1,602
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$59,240

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$556,962**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$348**	$662	$218
Revenue Collected During FY 11:	**$230,339**	$227,040	$171,858
Expenditures During FY 11:	**$224,309**	$218,725	$170,119
Per Capita Revenue:	**$144**	$500	$174
Per Capita Expenditures:	**$140**	$548	$167
Revenues over (under) Expenditures:	**$6,030**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**250.99%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$562,992**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$351**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$562,992**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Maryland Township and Road & Bridge

Unit Code: 071/140/01 **County:** OGLE

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$318,693
Equalized Assessed Valuation:	$13,691,445
Population:	610
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$41,273

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$549,222**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$900**	$662	$218
Revenue Collected During FY 11:	**$300,208**	$227,040	$171,858
Expenditures During FY 11:	**$318,693**	$218,725	$170,119
Per Capita Revenue:	**$492**	$500	$174
Per Capita Expenditures:	**$522**	$548	$167
Revenues over (under) Expenditures:	**-$18,485**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**166.54%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$530,737**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$870**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$392,572**	$54,771	$
Total Unrestricted Net Assets:	**$138,165**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mascoutah Township and Road & Bridge

Unit Code: 088/120/01 **County:** ST. CLAIR

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $689,067

Equalized Assessed Valuation: $138,163,430

Population: 8,200

Employees:

Full Time: 3

Part Time: 15

Salaries Paid: $187,720

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$723,435**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$88**	$662	$218
Revenue Collected During FY 11:	**$548,001**	$227,040	$171,858
Expenditures During FY 11:	**$554,185**	$218,725	$170,119
Per Capita Revenue:	**$67**	$500	$174
Per Capita Expenditures:	**$68**	$548	$167
Revenues over (under) Expenditures:	**-$6,184**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**136.67%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$757,394**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$92**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$757,394**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$10.143	$34,664	$
Per Capita Debt:	$1	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mason Township and Road & Bridge

Unit Code: 025/070/01 **County:** EFFINGHAM

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $321,450

Equalized Assessed Valuation: $10,914,570

Population: 1,510

Employees:

Full Time:

Part Time: 12

Salaries Paid: $38,954

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$409,204**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$271**	$662	$218
Revenue Collected During FY 11:	**$159,144**	$227,040	$171,858
Expenditures During FY 11:	**$198,580**	$218,725	$170,119
Per Capita Revenue:	**$105**	$500	$174
Per Capita Expenditures:	**$132**	$548	$167
Revenues over (under) Expenditures:	**-$39,436**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**186.63%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$370,601**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$245**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$370,601**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mason City Township and Road & Bridge

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$338,750
Equalized Assessed Valuation:	$25,386,835
Population:	2,832
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$57,844

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$602,176**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$213**	$662	$218
Revenue Collected During FY 11:	**$156,226**	$227,040	$171,858
Expenditures During FY 11:	**$158,680**	$218,725	$170,119
Per Capita Revenue:	**$55**	$500	$174
Per Capita Expenditures:	**$56**	$548	$167
Revenues over (under) Expenditures:	**-$2,454**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**377.94%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$599,722**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$212**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$599,722**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mattoon Township and Road & Bridge

Unit Code: 015/070/01 **County:** COLES

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,305,822
Equalized Assessed Valuation:	$153,146,946
Population:	15,817
Employees:	
Full Time:	3
Part Time:	14
Salaries Paid:	$235,307

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.682.197**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$106**	$662	$218
Revenue Collected During FY 11:	**$700.516**	$227,040	$171,858
Expenditures During FY 11:	**$609.579**	$218,725	$170,119
Per Capita Revenue:	**$44**	$500	$174
Per Capita Expenditures:	**$39**	$548	$167
Revenues over (under) Expenditures:	**$90.937**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**244.84%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$1.492.472**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$94**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1.042.048**	$54,771	$
Total Unrestricted Net Assets:	**$450.424**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Maxwell Township and Road & Bridge

Unit Code: 083/180/01 **County:** SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $61,032

Equalized Assessed Valuation: $6,587,010

Population: 213

Employees:

Full Time: 8

Part Time: 4

Salaries Paid: $17,111

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$10,683**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$50**	$662	$218
Revenue Collected During FY 11:	**$69,723**	$227,040	$171,858
Expenditures During FY 11:	**$58,532**	$218,725	$170,119
Per Capita Revenue:	**$327**	$500	$174
Per Capita Expenditures:	**$275**	$548	$167
Revenues over (under) Expenditures:	**$11,191**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**37.37%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$21,874**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$103**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$21,896**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$8.681**	$34,664	$
Per Capita Debt:	**$41**	$28	$
General Obligation Debt over EAV:	**0.00%**	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$**	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	**$**	$1	$
Revenue Collected During FY 11:	**$**	$4,057	$
Expenditures During FY 11:	**$**	$1,928	$
Per Capita Revenue:	**$**	$1	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$2,129	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	3.88%	0.00%
Ending Retained Earnings for FY 11:	**$**	$8,165	$
Per Capita Ending Retained Earnings:	**$**	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: May Township and Road & Bridge

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $113,450

Equalized Assessed Valuation: $22,128,162

Population: 395

Employees:

Full Time:

Part Time: 9

Salaries Paid: $29,014

Blended Component Units

Number Submitted = 2

May Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$210,862**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$534**	$662	$218
Revenue Collected During FY 11:	**$99,708**	$227,040	$171,858
Expenditures During FY 11:	**$84,670**	$218,725	$170,119
Per Capita Revenue:	**$252**	$500	$174
Per Capita Expenditures:	**$214**	$548	$167
Revenues over (under) Expenditures:	**$15,038**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**266.80%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$225,900**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$572**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$225,897**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: May Township and Road & Bridge

Unit Code: 011/080/01 **County:** CHRISTIAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $421,550

Equalized Assessed Valuation: $32,435,756

Population: 1,307

Employees:

Full Time: 3

Part Time: 9

Salaries Paid: $110,884

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$482,125**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$369**	$662	$218
Revenue Collected During FY 11:	**$239,739**	$227,040	$171,858
Expenditures During FY 11:	**$245,218**	$218,725	$170,119
Per Capita Revenue:	**$183**	$500	$174
Per Capita Expenditures:	**$188**	$548	$167
Revenues over (under) Expenditures:	**-$5,479**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**194.38%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$476,646**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$365**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$476,646**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mayberry Township and Road & Bridge

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $175,000

Equalized Assessed Valuation: $4,864,163

Population: 350

Employees:

Full Time:

Part Time: 1

Salaries Paid: $39,980

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$128,930**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$368**	$662	$218
Revenue Collected During FY 11:	**$121,306**	$227,040	$171,858
Expenditures During FY 11:	**$133,326**	$218,725	$170,119
Per Capita Revenue:	**$347**	$500	$174
Per Capita Expenditures:	**$381**	$548	$167
Revenues over (under) Expenditures:	**-$12,020**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**87.69%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$116,910**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$334**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$116,910**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mayfield Township and Road & Bridge

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$523,725
Equalized Assessed Valuation:	$34,197,064
Population:	810
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$75,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$359,773**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$444**	$662	$218
Revenue Collected During FY 11:	**$318,576**	$227,040	$171,858
Expenditures During FY 11:	**$347,445**	$218,725	$170,119
Per Capita Revenue:	**$393**	$500	$174
Per Capita Expenditures:	**$429**	$548	$167
Revenues over (under) Expenditures:	**-$28,869**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**95.24%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$330,904**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$409**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$330,904**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mazon Township and Road & Bridge

Unit Code: 032/110/01 **County:** GRUNDY

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$210,400
Equalized Assessed Valuation:	$37,537,836
Population:	1,377
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$48,468

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$167,498**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$122**	$662	$218
Revenue Collected During FY 11:	**$222,642**	$227,040	$171,858
Expenditures During FY 11:	**$200,954**	$218,725	$170,119
Per Capita Revenue:	**$162**	$500	$174
Per Capita Expenditures:	**$146**	$548	$167
Revenues over (under) Expenditures:	**$21,688**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**94.14%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$189,186**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$137**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$189,186**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mc Clellan Township and Road & Bridge

Unit Code: 041/090/01 **County:** JEFFERSON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$155,325
Equalized Assessed Valuation:	$11,298,359
Population:	1,255
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$27,145

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$108,274**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$86**	$662	$218
Revenue Collected During FY 11:	**$112,893**	$227,040	$171,858
Expenditures During FY 11:	**$102,765**	$218,725	$170,119
Per Capita Revenue:	**$90**	$500	$174
Per Capita Expenditures:	**$82**	$548	$167
Revenues over (under) Expenditures:	**$10,128**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**115.22%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$118,402**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$94**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$118,400**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$21,072	$34,664	$
Per Capita Debt:	$17	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Mc Henry Township and Road & Bridge

Unit Code: 063/130/01 **County:** MCHENRY

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,635,960
Equalized Assessed Valuation:	$1,425,806,188
Population:	47,653
Employees:	
Full Time:	25
Part Time:	19
Salaries Paid:	$1,281,572

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$5,405,219**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$113**	$94	$55
Revenue Collected During FY 11:	**$4,881,325**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$5,401,328**	$2,535,771	$1,915,431
Per Capita Revenue:	**$102**	$94	$59
Per Capita Expenditures:	**$113**	$90	$57
Revenues over (under) Expenditures:	**-$520,003**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**90.89%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$4,909,366**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$103**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1,814,055**	$703,965	$88,046
Total Unrestricted Net Assets:	**$3,046,318**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$959,464	$
Per Capita Debt:	$	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mc Kee Township and Road & Bridge

Unit Code: 001/150/01 **County:** ADAMS

Fiscal Year End:	2/28/2011
Accounting Method:	Cash
Appropriation or Budget:	$208,870
Equalized Assessed Valuation:	$2,619,747
Population:	171
Employees:	
Full Time:	7
Part Time:	
Salaries Paid:	$17,020

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$169,942**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$994**	$662	$218
Revenue Collected During FY 11:	**$124,267**	$227,040	$171,858
Expenditures During FY 11:	**$168,844**	$218,725	$170,119
Per Capita Revenue:	**$727**	$500	$174
Per Capita Expenditures:	**$987**	$548	$167
Revenues over (under) Expenditures:	**-$44,577**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**74.25%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$125,365**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$733**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$30,000**	$54,771	$
Total Unrestricted Net Assets:	**$95,364**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mc Kendree Township and Road & Bridge

Unit Code: 092/110/01 **County:** VERMILION

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$192,931
Equalized Assessed Valuation:	$8,023,086
Population:	550
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$24,237

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$146,659**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$267**	$662	$218
Revenue Collected During FY 11:	**$77,890**	$227,040	$171,858
Expenditures During FY 11:	**$79,839**	$218,725	$170,119
Per Capita Revenue:	**$142**	$500	$174
Per Capita Expenditures:	**$145**	$548	$167
Revenues over (under) Expenditures:	**-$1,949**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**181.25%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$144,710**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$263**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$116,396**	$15,569	$
Total Unreserved Funds:	**$28,314**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$41.125	$34,664	$
Per Capita Debt:	$75	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mc Leansboro Township and Road & Bridge

Unit Code: 033/080/01 **County:** HAMILTON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$375,435
Equalized Assessed Valuation:	$19,045,789
Population:	3,830
Employees:	
Full Time:	8
Part Time:	7
Salaries Paid:	$95,650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$522,228**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$136**	$662	$218
Revenue Collected During FY 11:	**$311,525**	$227,040	$171,858
Expenditures During FY 11:	**$269,672**	$218,725	$170,119
Per Capita Revenue:	**$81**	$500	$174
Per Capita Expenditures:	**$70**	$548	$167
Revenues over (under) Expenditures:	**$41,853**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**209.17%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$564,081**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$147**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$63,844**	$54,771	$
Total Unrestricted Net Assets:	**$499,824**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$48.451**	$34,664	$
Per Capita Debt:	**$13**	$28	$
General Obligation Debt over EAV:	**0.00%**	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$**	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	**$**	$1	$
Revenue Collected During FY 11:	**$**	$4,057	$
Expenditures During FY 11:	**$**	$1,928	$
Per Capita Revenue:	**$**	$1	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$2,129	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	3.88%	0.00%
Ending Retained Earnings for FY 11:	**$**	$8,165	$
Per Capita Ending Retained Earnings:	**$**	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mechanicsburg Township and Road & Bridge

Unit Code: 083/190/01 **County:** SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $235,904

Equalized Assessed Valuation: $33,724,817

Population: 2,393

Employees:

Full Time:

Part Time: 10

Salaries Paid: $54,268

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$93,710**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$39**	$662	$218
Revenue Collected During FY 11:	**$171,977**	$227,040	$171,858
Expenditures During FY 11:	**$176,492**	$218,725	$170,119
Per Capita Revenue:	**$72**	$500	$174
Per Capita Expenditures:	**$74**	$548	$167
Revenues over (under) Expenditures:	**-$4,515**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**50.54%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$89,195**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$37**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$183,479**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Media Township and Road & Bridge

Unit Code: 036/060/01 **County:** HENDERSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $139,051

Equalized Assessed Valuation: $10,165,208

Population: 392

Employees:

Full Time: 1

Part Time: 16

Salaries Paid: $50,293

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$136,124**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$347**	$662	$218
Revenue Collected During FY 11:	**$139,051**	$227,040	$171,858
Expenditures During FY 11:	**$168,457**	$218,725	$170,119
Per Capita Revenue:	**$355**	$500	$174
Per Capita Expenditures:	**$430**	$548	$167
Revenues over (under) Expenditures:	**-$29,406**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**63.35%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$106,718**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$272**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$18,210**	$15,569	$
Total Unreserved Funds:	**$117,914**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$25.588	$34,664	$
Per Capita Debt:	$65	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Medina Township and Road & Bridge

Unit Code: 072/110/01 **County:** PEORIA

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $2,462,020

Equalized Assessed Valuation: $344,450,887

Population: 7,471

Employees:

Full Time: 4

Part Time: 12

Salaries Paid: $328,661

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.216.250**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$297**	$94	$55
Revenue Collected During FY 11:	**$1.482.249**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$1.737.054**	$2,535,771	$1,915,431
Per Capita Revenue:	**$198**	$94	$59
Per Capita Expenditures:	**$233**	$90	$57
Revenues over (under) Expenditures:	**-$254.805**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**113.97%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$1.979.695**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$265**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$703,965	$88,046
Total Unrestricted Net Assets:	**$1.979.695**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$234.528	$959,464	$
Per Capita Debt:	$31	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Melrose Township and Road & Bridge

Unit Code: 012/100/01 **County:** CLARK

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $132,991

Equalized Assessed Valuation: $3,446,054

Population: 395

Employees:

Full Time:

Part Time: 11

Salaries Paid: $9,936

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$209,376**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$530**	$662	$218
Revenue Collected During FY 11:	**$60,916**	$227,040	$171,858
Expenditures During FY 11:	**$87,626**	$218,725	$170,119
Per Capita Revenue:	**$154**	$500	$174
Per Capita Expenditures:	**$222**	$548	$167
Revenues over (under) Expenditures:	**-$26,710**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**208.46%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$182,666**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$462**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$151,219**	$54,771	$
Total Unrestricted Net Assets:	**$31,448**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Melrose Township and Road & Bridge

Unit Code: 001/160/01 **County:** ADAMS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$740,400
Equalized Assessed Valuation:	$140,985,976
Population:	5,746
Employees:	
Full Time:	3
Part Time:	8
Salaries Paid:	$167,756

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$269,965**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$47**	$662	$218
Revenue Collected During FY 11:	**$692,613**	$227,040	$171,858
Expenditures During FY 11:	**$588,959**	$218,725	$170,119
Per Capita Revenue:	**$121**	$500	$174
Per Capita Expenditures:	**$102**	$548	$167
Revenues over (under) Expenditures:	**$103,654**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**63.44%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$373,619**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$65**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$373,619**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$121,966	$34,664	$
Per Capita Debt:	$21	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mendon Township and Road & Bridge

Unit Code: 001/170/01 **County:** ADAMS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$288,950
Equalized Assessed Valuation:	$13,692,742
Population:	1,600
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$66,574

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$137,026**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$86**	$662	$218
Revenue Collected During FY 11:	**$286,294**	$227,040	$171,858
Expenditures During FY 11:	**$210,965**	$218,725	$170,119
Per Capita Revenue:	**$179**	$500	$174
Per Capita Expenditures:	**$132**	$548	$167
Revenues over (under) Expenditures:	**$75,329**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**100.66%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$212,355**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$133**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$34,584**	$15,569	$
Total Unreserved Funds:	**$177,771**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mendota Township and Road & Bridge

Unit Code: 050/190/01 **County:** LASALLE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$903,700
Equalized Assessed Valuation:	$97,530,485
Population:	7,500
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$134,248

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$551,491**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$74**	$662	$218
Revenue Collected During FY 11:	**$454,324**	$227,040	$171,858
Expenditures During FY 11:	**$546,029**	$218,725	$170,119
Per Capita Revenue:	**$61**	$500	$174
Per Capita Expenditures:	**$73**	$548	$167
Revenues over (under) Expenditures:	**-$91,705**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**84.21%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$459,786**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$61**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$459,786**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$91.587**	$34,664	$
Per Capita Debt:	**$12**	$28	$
General Obligation Debt over EAV:	**0.00%**	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$**	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	**$**	$1	$
Revenue Collected During FY 11:	**$**	$4,057	$
Expenditures During FY 11:	**$**	$1,928	$
Per Capita Revenue:	**$**	$1	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$2,129	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	3.88%	0.00%
Ending Retained Earnings for FY 11:	**$**	$8,165	$
Per Capita Ending Retained Earnings:	**$**	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Menominee Township and Road & Bridge

Unit Code: 043/100/01 **County:** JO DAVIESS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$528,044
Equalized Assessed Valuation:	$26,720,333
Population:	10,200
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$30,090

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$304,300**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$30**	$662	$218
Revenue Collected During FY 11:	**$302,770**	$227,040	$171,858
Expenditures During FY 11:	**$268,510**	$218,725	$170,119
Per Capita Revenue:	**$30**	$500	$174
Per Capita Expenditures:	**$26**	$548	$167
Revenues over (under) Expenditures:	**$34,260**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**126.09%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$338,560**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$33**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$338,560**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mercer Township and Road & Bridge

Unit Code: 066/060/01 **County:** MERCER

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$852,219
Equalized Assessed Valuation:	$45,275,092
Population:	4,227
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$82,444

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$480,419**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$114**	$662	$218
Revenue Collected During FY 11:	**$540,358**	$227,040	$171,858
Expenditures During FY 11:	**$520,798**	$218,725	$170,119
Per Capita Revenue:	**$128**	$500	$174
Per Capita Expenditures:	**$123**	$548	$167
Revenues over (under) Expenditures:	**$19,560**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**96.00%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$499,979**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$118**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$383,986**	$54,771	$
Total Unrestricted Net Assets:	**$115,989**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Meriden Township and Road & Bridge

Unit Code: 050/200/01 **County:** LASALLE

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$214,920
Equalized Assessed Valuation:	$14,813,034
Population:	364
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$41,473

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$328,475**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$902**	$662	$218
Revenue Collected During FY 11:	**$259,917**	$227,040	$171,858
Expenditures During FY 11:	**$206,812**	$218,725	$170,119
Per Capita Revenue:	**$714**	$500	$174
Per Capita Expenditures:	**$568**	$548	$167
Revenues over (under) Expenditures:	**$53,105**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**184.51%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$381,580**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$1,048**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$4,439**	$54,771	$
Total Unrestricted Net Assets:	**$377,141**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Meridian Township and Road & Bridge

Unit Code: 014/100/01 **County:** CLINTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $239,078

Equalized Assessed Valuation: $8,431,812

Population: 547

Employees:

Full Time:

Part Time: 9

Salaries Paid: $32,181

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$184,079**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$337**	$662	$218
Revenue Collected During FY 11:	**$96,118**	$227,040	$171,858
Expenditures During FY 11:	**$73,935**	$218,725	$170,119
Per Capita Revenue:	**$176**	$500	$174
Per Capita Expenditures:	**$135**	$548	$167
Revenues over (under) Expenditures:	**$22,183**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**278.98%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$206,262**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$377**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$206,262**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Metamora Township and Road & Bridge

Unit Code: 102/080/01 **County:** WOODFORD

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,219,867
Equalized Assessed Valuation:	$91,721,677
Population:	4,357
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$145,585

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$851,532**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$195**	$662	$218
Revenue Collected During FY 11:	**$586,335**	$227,040	$171,858
Expenditures During FY 11:	**$468,834**	$218,725	$170,119
Per Capita Revenue:	**$135**	$500	$174
Per Capita Expenditures:	**$108**	$548	$167
Revenues over (under) Expenditures:	**$117,501**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**215.29%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$1,009,353**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$232**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$72,212**	$54,771	$
Total Unrestricted Net Assets:	**$937,141**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$40.320	$34,664	$
Per Capita Debt:	$9	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Middlefork Township and Road & Bridge

Unit Code: 092/120/01 **County:** VERMILION

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $469,810

Equalized Assessed Valuation: $16,193,929

Population: 1,543

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $70,176

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$413,854**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$268**	$662	$218
Revenue Collected During FY 11:	**$257,313**	$227,040	$171,858
Expenditures During FY 11:	**$235,267**	$218,725	$170,119
Per Capita Revenue:	**$167**	$500	$174
Per Capita Expenditures:	**$152**	$548	$167
Revenues over (under) Expenditures:	**$22,046**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**185.28%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$435,900**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$283**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$310,129**	$54,771	$
Total Unrestricted Net Assets:	**$125,771**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Middleport Township and Road & Bridge

Unit Code: 038/170/01 **County:** IROQUOIS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$323,900
Equalized Assessed Valuation:	$36,261,501
Population:	4,784
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	$104,421

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$734,181**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$153**	$662	$218
Revenue Collected During FY 11:	**$363,713**	$227,040	$171,858
Expenditures During FY 11:	**$345,823**	$218,725	$170,119
Per Capita Revenue:	**$76**	$500	$174
Per Capita Expenditures:	**$72**	$548	$167
Revenues over (under) Expenditures:	**$17,890**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**217.47%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$752,071**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$157**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$752,071**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Milan Township and Road & Bridge

Unit Code: 019/100/01 **County:** DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $679,169

Equalized Assessed Valuation: $13,662,038

Population: 331

Employees:

Full Time:

Part Time: 7

Salaries Paid: $41,084

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$517,765**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$1,564**	$662	$218
Revenue Collected During FY 11:	**$114,590**	$227,040	$171,858
Expenditures During FY 11:	**$104,040**	$218,725	$170,119
Per Capita Revenue:	**$346**	$500	$174
Per Capita Expenditures:	**$314**	$548	$167
Revenues over (under) Expenditures:	**$10,550**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**507.80%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$528,315**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$1,596**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$528,315**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Milford Township and Road & Bridge

Unit Code: 038/180/01 **County:** IROQUOIS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$279,154
Equalized Assessed Valuation:	$15,617,584
Population:	1,800
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$77,149

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$393.289**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$218**	$662	$218
Revenue Collected During FY 11:	**$375.674**	$227,040	$171,858
Expenditures During FY 11:	**$391.365**	$218,725	$170,119
Per Capita Revenue:	**$209**	$500	$174
Per Capita Expenditures:	**$217**	$548	$167
Revenues over (under) Expenditures:	**-$15.691**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**101.34%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$396.621**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$220**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$494.185**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Milks Grove Township and Road & Bridge

Unit Code: 038/190/01 **County:** IROQUOIS

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $177,344

Equalized Assessed Valuation: $5,662,027

Population: 214

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $44,437

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$89,332**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$417**	$662	$218
Revenue Collected During FY 11:	**$100,546**	$227,040	$171,858
Expenditures During FY 11:	**$94,365**	$218,725	$170,119
Per Capita Revenue:	**$470**	$500	$174
Per Capita Expenditures:	**$441**	$548	$167
Revenues over (under) Expenditures:	**$6,181**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**101.22%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$95,513**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$446**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$95,512**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$16.360	$34,664	$
Per Capita Debt:	$76	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mill Shoals Township and Road & Bridge

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$151,343
Equalized Assessed Valuation:	$5,390,057
Population:	738
Employees:	
Full Time:	4
Part Time:	4
Salaries Paid:	$36,167

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$271,440**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$368**	$662	$218
Revenue Collected During FY 11:	**$114,433**	$227,040	$171,858
Expenditures During FY 11:	**$103,102**	$218,725	$170,119
Per Capita Revenue:	**$155**	$500	$174
Per Capita Expenditures:	**$140**	$548	$167
Revenues over (under) Expenditures:	**$11,331**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**283.85%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$292,650**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$397**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$267,267**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Millbrook Township and Road & Bridge

Unit Code: 072/120/01 **County:** PEORIA

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$460,360
Equalized Assessed Valuation:	$10,572,287
Population:	800
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$33,661

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$854,405**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$1,068**	$662	$218
Revenue Collected During FY 11:	**$158,073**	$227,040	$171,858
Expenditures During FY 11:	**$173,872**	$218,725	$170,119
Per Capita Revenue:	**$198**	$500	$174
Per Capita Expenditures:	**$217**	$548	$167
Revenues over (under) Expenditures:	**-$15,799**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**418.05%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$726,865**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$909**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$15,018**	$54,771	$
Total Unrestricted Net Assets:	**$292,329**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Miller Township and Road & Bridge

Unit Code: 050/210/01 **County:** LASALLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $451,240

Equalized Assessed Valuation: $18,749,651

Population: 617

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: $64,095

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$136,041**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$220**	$662	$218
Revenue Collected During FY 11:	**$373,201**	$227,040	$171,858
Expenditures During FY 11:	**$314,827**	$218,725	$170,119
Per Capita Revenue:	**$605**	$500	$174
Per Capita Expenditures:	**$510**	$548	$167
Revenues over (under) Expenditures:	**$58,374**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**59.47%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$187,215**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$303**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$145,439**	$54,771	$
Total Unrestricted Net Assets:	**$65,836**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$18.388	$34,664	$
Per Capita Debt:	$30	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Millersburg Township and Road & Bridge

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $221,609

Equalized Assessed Valuation: $7,685,421

Population: 777

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $44,507

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$132,236**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$170**	$662	$218
Revenue Collected During FY 11:	**$121,378**	$227,040	$171,858
Expenditures During FY 11:	**$134,836**	$218,725	$170,119
Per Capita Revenue:	**$156**	$500	$174
Per Capita Expenditures:	**$174**	$548	$167
Revenues over (under) Expenditures:	**-$13,458**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**88.09%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$118,778**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$153**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$118,778**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mills Township and Road & Bridge

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $218,560

Equalized Assessed Valuation: $6,425,262

Population: 554

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $38,434

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$128,973**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$233**	$662	$218
Revenue Collected During FY 11:	**$145,032**	$227,040	$171,858
Expenditures During FY 11:	**$102,725**	$218,725	$170,119
Per Capita Revenue:	**$262**	$500	$174
Per Capita Expenditures:	**$185**	$548	$167
Revenues over (under) Expenditures:	**$42,307**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**176.47%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$181,282**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$327**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$181,282**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$125,000	$34,664	$
Per Capita Debt:	$226	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Millstadt Township and Road & Bridge

Unit Code: 088/130/01 **County:** ST. CLAIR

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,232,750
Equalized Assessed Valuation:	$145,082,855
Population:	5,997
Employees:	
Full Time:	6
Part Time:	6
Salaries Paid:	$225,915

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1,181,504**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$197**	$662	$218
Revenue Collected During FY 11:	**$454,325**	$227,040	$171,858
Expenditures During FY 11:	**$407,231**	$218,725	$170,119
Per Capita Revenue:	**$76**	$500	$174
Per Capita Expenditures:	**$68**	$548	$167
Revenues over (under) Expenditures:	**$47,094**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**301.40%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$1,227,413**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$205**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$1,227,413**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$57,749	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$10	$1	$
Revenue Collected During FY 11:	$215,777	$4,057	$
Expenditures During FY 11:	$210,397	$1,928	$
Per Capita Revenue:	$36	$1	$
Per Capita Expenditures:	$35	$	$
Operating Income (loss):	$5,380	$2,129	$
Ratio of Retained Earnings to Expenditures:	30.57%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$64,314	$8,165	$
Per Capita Ending Retained Earnings:	$11	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Milo Township and Road & Bridge

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

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$362,000
Equalized Assessed Valuation:	$160,000,000
Population:	835
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$30,584

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$193,256**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$231**	$662	$218
Revenue Collected During FY 11:	**$206,739**	$227,040	$171,858
Expenditures During FY 11:	**$269,149**	$218,725	$170,119
Per Capita Revenue:	**$248**	$500	$174
Per Capita Expenditures:	**$322**	$548	$167
Revenues over (under) Expenditures:	**-$62,410**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**48.61%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$130,846**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$157**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$61,138**	$54,771	$
Total Unrestricted Net Assets:	**$67,291**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Milton Township and Road & Bridge

Unit Code: 022/050/01 **County:** DUPAGE

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,409,386
Equalized Assessed Valuation:	$5,051,748,320
Population:	120,000
Employees:	
Full Time:	28
Part Time:	6
Salaries Paid:	$1,606,761

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2,387,587**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$20**	$94	$55
Revenue Collected During FY 11:	**$4,245,809**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$4,893,601**	$2,535,771	$1,915,431
Per Capita Revenue:	**$35**	$94	$59
Per Capita Expenditures:	**$41**	$90	$57
Revenues over (under) Expenditures:	**-$647,792**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**35.55%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$1,739,795**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$14**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$703,965	$88,046
Total Unrestricted Net Assets:	**$1,739,794**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$959,464	$
Per Capita Debt:	$	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mineral Township and Road & Bridge

Unit Code: 006/170/01 **County:** BUREAU

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$274,400
Equalized Assessed Valuation:	$8,889,701
Population:	520
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$31,698

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$365,242**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$702**	$662	$218
Revenue Collected During FY 11:	**$190,052**	$227,040	$171,858
Expenditures During FY 11:	**$219,396**	$218,725	$170,119
Per Capita Revenue:	**$365**	$500	$174
Per Capita Expenditures:	**$422**	$548	$167
Revenues over (under) Expenditures:	**-$29,344**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**153.10%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$335,898**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$646**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$118,872**	$54,771	$
Total Unrestricted Net Assets:	**$95,181**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$10,153	$34,664	$
Per Capita Debt:	$20	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Minonk Township and Road & Bridge

Unit Code: 102/090/01 **County:** WOODFORD

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$314,775
Equalized Assessed Valuation:	$40,169,101
Population:	2,292
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$65,089

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$375,705**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$164**	$662	$218
Revenue Collected During FY 11:	**$204,387**	$227,040	$171,858
Expenditures During FY 11:	**$173,548**	$218,725	$170,119
Per Capita Revenue:	**$89**	$500	$174
Per Capita Expenditures:	**$76**	$548	$167
Revenues over (under) Expenditures:	**$30,839**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**234.25%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$406,544**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$177**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$313,455**	$54,771	$
Total Unrestricted Net Assets:	**$93,089**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mission Township and Road & Bridge

Unit Code: 050/220/01 **County:** LASALLE

Fiscal Year End: 3/28/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $267,880

Equalized Assessed Valuation: $78,998,844

Population: 3,972

Employees:

Full Time:

Part Time: 8

Salaries Paid: $49,468

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$293,483**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$74**	$662	$218
Revenue Collected During FY 11:	**$266,555**	$227,040	$171,858
Expenditures During FY 11:	**$222,654**	$218,725	$170,119
Per Capita Revenue:	**$67**	$500	$174
Per Capita Expenditures:	**$56**	$548	$167
Revenues over (under) Expenditures:	**$43,901**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**151.53%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$337,384**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$85**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$337,384**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mississippi Township and Road & Bridge

Unit Code: 042/050/01 **County:** JERSEY

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$225,000
Equalized Assessed Valuation:	$31,880,339
Population:	2,052
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$47,173

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$221,047**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$108**	$662	$218
Revenue Collected During FY 11:	**$125,602**	$227,040	$171,858
Expenditures During FY 11:	**$128,706**	$218,725	$170,119
Per Capita Revenue:	**$61**	$500	$174
Per Capita Expenditures:	**$63**	$548	$167
Revenues over (under) Expenditures:	**-$3,104**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**169.33%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$217,943**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$106**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$120,000**	$54,771	$
Total Unrestricted Net Assets:	**$139,158**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Missouri Township and Road & Bridge

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $111,988

Equalized Assessed Valuation: $2,401,338

Population: 157

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $26,025

Blended Component Units

Number Submitted = 2

Missouri Township

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$93,140**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$593**	$662	$218
Revenue Collected During FY 11:	**$77,580**	$227,040	$171,858
Expenditures During FY 11:	**$47,336**	$218,725	$170,119
Per Capita Revenue:	**$494**	$500	$174
Per Capita Expenditures:	**$302**	$548	$167
Revenues over (under) Expenditures:	**$30,244**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**260.66%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$123,384**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$786**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$113,384**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Moccasin Township and Road & Bridge

Unit Code: 025/080/01 **County:** EFFINGHAM

Fiscal Year End: 4/1/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $202,000

Equalized Assessed Valuation: $5,212,092

Population: 535

Employees:

Full Time:

Part Time: 8

Salaries Paid: $23,570

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$119,834**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$224**	$662	$218
Revenue Collected During FY 11:	**$120,239**	$227,040	$171,858
Expenditures During FY 11:	**$102,891**	$218,725	$170,119
Per Capita Revenue:	**$225**	$500	$174
Per Capita Expenditures:	**$192**	$548	$167
Revenues over (under) Expenditures:	**$17,348**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**133.33%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$137,182**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$256**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$137,178**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Moline Township

Unit Code: 081/120/01 **County:** ROCK ISLAN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$10,830,004
Equalized Assessed Valuation:	$267,364,574
Population:	23,594
Employees:	
Full Time:	6
Part Time:	8
Salaries Paid:	$259,069

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$315,458**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$13**	$662	$218
Revenue Collected During FY 11:	**$751,884**	$227,040	$171,858
Expenditures During FY 11:	**$715,337**	$218,725	$170,119
Per Capita Revenue:	**$32**	$500	$174
Per Capita Expenditures:	**$30**	$548	$167
Revenues over (under) Expenditures:	**$36,547**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**49.21%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$352,005**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$15**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$352,005**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Momence Township and Road & Bridge

Unit Code: 046/080/01 **County:** KANKAKEE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$981,000
Equalized Assessed Valuation:	$65,759,854
Population:	3,570
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$142,577

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$595.831**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$167**	$662	$218
Revenue Collected During FY 11:	**$355.064**	$227,040	$171,858
Expenditures During FY 11:	**$281.040**	$218,725	$170,119
Per Capita Revenue:	**$99**	$500	$174
Per Capita Expenditures:	**$79**	$548	$167
Revenues over (under) Expenditures:	**$74.024**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**238.35%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$669.855**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$188**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$669.855**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mona Township and Road & Bridge

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$223,759
Equalized Assessed Valuation:	$7,311,715
Population:	856
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$40,130

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$141,470**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$165**	$662	$218
Revenue Collected During FY 11:	**$145,013**	$227,040	$171,858
Expenditures During FY 11:	**$199,122**	$218,725	$170,119
Per Capita Revenue:	**$169**	$500	$174
Per Capita Expenditures:	**$233**	$548	$167
Revenues over (under) Expenditures:	**-$54,109**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**43.87%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$87,361**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$102**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$87,361**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Monee Township and Road & Bridge

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,591,674
Equalized Assessed Valuation:	$354,142,918
Population:	15,000
Employees:	
Full Time:	7
Part Time:	14
Salaries Paid:	$280,650

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$566,344**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$38**	$94	$55
Revenue Collected During FY 11:	**$1,123,866**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$986,495**	$2,535,771	$1,915,431
Per Capita Revenue:	**$75**	$94	$59
Per Capita Expenditures:	**$66**	$90	$57
Revenues over (under) Expenditures:	**$137,371**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**81.36%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$802,610**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$54**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$158,709**	$703,965	$88,046
Total Unrestricted Net Assets:	**$643,901**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$277.606	$959,464	$
Per Capita Debt:	$19	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Money Creek Township and Road & Bridge

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$244,731
Equalized Assessed Valuation:	$51,645,496
Population:	2,975
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$49,059

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$244,115**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$82**	$662	$218
Revenue Collected During FY 11:	**$189,879**	$227,040	$171,858
Expenditures During FY 11:	**$125,105**	$218,725	$170,119
Per Capita Revenue:	**$64**	$500	$174
Per Capita Expenditures:	**$42**	$548	$167
Revenues over (under) Expenditures:	**$64,774**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**246.90%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$308,889**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$104**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$308,889**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Monmouth Township and Road & Bridge

Unit Code: 094/090/01 **County:** WARREN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$407,244
Equalized Assessed Valuation:	$82,731,022
Population:	10,550
Employees:	
Full Time:	3
Part Time:	7
Salaries Paid:	$125,615

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$496,618**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$47**	$662	$218
Revenue Collected During FY 11:	**$281,302**	$227,040	$171,858
Expenditures During FY 11:	**$309,612**	$218,725	$170,119
Per Capita Revenue:	**$27**	$500	$174
Per Capita Expenditures:	**$29**	$548	$167
Revenues over (under) Expenditures:	**-$28,310**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**151.26%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$468,308**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$44**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$294,416**	$54,771	$
Total Unrestricted Net Assets:	**$173,892**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Monroe Township and Road & Bridge

Unit Code: 071/150/01 **County:** OGLE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$348,868
Equalized Assessed Valuation:	$36,513,254
Population:	1,563
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$71,777

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$352,760**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$226**	$662	$218
Revenue Collected During FY 11:	**$346,694**	$227,040	$171,858
Expenditures During FY 11:	**$274,141**	$218,725	$170,119
Per Capita Revenue:	**$222**	$500	$174
Per Capita Expenditures:	**$175**	$548	$167
Revenues over (under) Expenditures:	**$72,553**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**155.14%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$425,313**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$272**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$425,613**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Montebello Township and Road & Bridge

Unit Code: 034/120/01 **County:** HANCOCK

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$584,875
Equalized Assessed Valuation:	$53,199,667
Population:	3,850
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$83,193

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1,057,902**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$275**	$662	$218
Revenue Collected During FY 11:	**$416,028**	$227,040	$171,858
Expenditures During FY 11:	**$359,697**	$218,725	$170,119
Per Capita Revenue:	**$108**	$500	$174
Per Capita Expenditures:	**$93**	$548	$167
Revenues over (under) Expenditures:	**$56,331**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**309.77%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$1,114,233**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$289**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$1,114,233**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Montezuma Township and Road & Bridge

Unit Code: 075/150/01 **County:** PIKE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $326,027

Equalized Assessed Valuation: $5,882,927

Population: 409

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $15,716

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$155,541**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$380**	$662	$218
Revenue Collected During FY 11:	**$236,389**	$227,040	$171,858
Expenditures During FY 11:	**$141,115**	$218,725	$170,119
Per Capita Revenue:	**$578**	$500	$174
Per Capita Expenditures:	**$345**	$548	$167
Revenues over (under) Expenditures:	**$95,274**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**182.84%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$258,021**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$631**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$258,021**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$38.250	$34,664	$
Per Capita Debt:	$94	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Montgomery Township and Road & Bridge

Unit Code: 017/060/01 **County:** CRAWFORD

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$245,201
Equalized Assessed Valuation:	$6,748,509
Population:	672
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$69,567

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$168,901**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$251**	$662	$218
Revenue Collected During FY 11:	**$211,370**	$227,040	$171,858
Expenditures During FY 11:	**$172,899**	$218,725	$170,119
Per Capita Revenue:	**$315**	$500	$174
Per Capita Expenditures:	**$257**	$548	$167
Revenues over (under) Expenditures:	**$38,471**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**119.82%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$207,175**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$308**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$150,249**	$54,771	$
Total Unrestricted Net Assets:	**$56,926**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$68.976	$34,664	$
Per Capita Debt:	$103	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Montgomery Township and Road & Bridge

Unit Code: 102/100/01 **County:** WOODFORD

Fiscal Year End: 3/29/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $572,600

Equalized Assessed Valuation: $55,923,066

Population: 2,339

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: $48,311

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$914,151**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$391**	$662	$218
Revenue Collected During FY 11:	**$302,869**	$227,040	$171,858
Expenditures During FY 11:	**$336,519**	$218,725	$170,119
Per Capita Revenue:	**$129**	$500	$174
Per Capita Expenditures:	**$144**	$548	$167
Revenues over (under) Expenditures:	**-$33,650**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**261.65%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$880,501**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$376**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$880,502**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Monticello Township and Road & Bridge

Unit Code: 074/050/01 **County:** PIATT

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $3,238,738

Equalized Assessed Valuation: $122,213,029

Population: 5,548

Employees:

Full Time: 4

Part Time: 20

Salaries Paid: $336,016

Blended Component Units

Number Submitted = 2

Monticello Township Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.836.904**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$511**	$94	$55
Revenue Collected During FY 11:	**$1.160.064**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$1.327.172**	$2,535,771	$1,915,431
Per Capita Revenue:	**$209**	$94	$59
Per Capita Expenditures:	**$239**	$90	$57
Revenues over (under) Expenditures:	**-$167.108**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**201.16%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$2.669.796**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$481**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$48.983**	$703,965	$88,046
Total Unrestricted Net Assets:	**$2.661.169**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$50,000	$959,464	$
Per Capita Debt:	$9	$45	$
General Obligation Debt over EAV:	0.04%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Montmorency Township and Road & Bridge

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

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $262,000

Equalized Assessed Valuation: $36,000,000

Population: 2,538

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: $75,822

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$229,580**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$90**	$662	$218
Revenue Collected During FY 11:	**$223,823**	$227,040	$171,858
Expenditures During FY 11:	**$165,044**	$218,725	$170,119
Per Capita Revenue:	**$88**	$500	$174
Per Capita Expenditures:	**$65**	$548	$167
Revenues over (under) Expenditures:	**$58,779**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**174.72%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$288,359**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$114**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$613,251**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$31.389	$34,664	$
Per Capita Debt:	$12	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$88,395
Equalized Assessed Valuation:	$3,885,034
Population:	390
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$28,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$314,431	$224,884
Per Capita Beginning Fund Balance:	$	$662	$218
Revenue Collected During FY 11:	$	$227,040	$171,858
Expenditures During FY 11:	$	$218,725	$170,119
Per Capita Revenue:	$	$500	$174
Per Capita Expenditures:	$	$548	$167
Revenues over (under) Expenditures:	$	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	0.00%	173.91%	141.65%
Ending Fund Balance for FY 11:	$	$324,581	$235,271
Per Capita Ending Fund Balance:	$	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,569	$
Total Unreserved Funds:	$	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$54,771	$
Total Unrestricted Net Assets:	$	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Moraine Township

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

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $1,730,850

Equalized Assessed Valuation: $2,633,480,482

Population: 35,000

Employees:

Full Time: 13

Part Time: 8

Salaries Paid: $599,433

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$1.644.309	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	$47	$94	$55
Revenue Collected During FY 11:	$1.427.334	$2,597,200	$2,032,256
Expenditures During FY 11:	$1.256.320	$2,535,771	$1,915,431
Per Capita Revenue:	$41	$94	$59
Per Capita Expenditures:	$36	$90	$57
Revenues over (under) Expenditures:	$171.014	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	144.50%	113.35%	106.64%
Ending Fund Balance for FY 11:	$1.815.323	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	$52	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,859	$
Total Unreserved Funds:	$	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$18.044	$703,965	$88,046
Total Unrestricted Net Assets:	$1.797.279	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$959,464	$
Per Capita Debt:	$	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Morgan Township and Road & Bridge

Unit Code: 015/080/01 **County:** COLES

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $183,605

Equalized Assessed Valuation: $6,438,375

Population: 367

Employees:

Full Time:

Part Time: 13

Salaries Paid: $33,764

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$253,734**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$691**	$662	$218
Revenue Collected During FY 11:	**$93,767**	$227,040	$171,858
Expenditures During FY 11:	**$93,547**	$218,725	$170,119
Per Capita Revenue:	**$255**	$500	$174
Per Capita Expenditures:	**$255**	$548	$167
Revenues over (under) Expenditures:	**$220**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**271.47%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$253,954**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$692**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$339,980**	$54,771	$
Total Unrestricted Net Assets:	**$26,692**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$64.125**	$34,664	$
Per Capita Debt:	**$175**	$28	$
General Obligation Debt over EAV:	**0.00%**	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$**	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	**$**	$1	$
Revenue Collected During FY 11:	**$**	$4,057	$
Expenditures During FY 11:	**$**	$1,928	$
Per Capita Revenue:	**$**	$1	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$2,129	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	3.88%	0.00%
Ending Retained Earnings for FY 11:	**$**	$8,165	$
Per Capita Ending Retained Earnings:	**$**	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Morris Township

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$182,253
Equalized Assessed Valuation:	$117,297,941
Population:	7,781
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$44,389

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$299,402**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$38**	$662	$218
Revenue Collected During FY 11:	**$76,044**	$227,040	$171,858
Expenditures During FY 11:	**$74,739**	$218,725	$170,119
Per Capita Revenue:	**$10**	$500	$174
Per Capita Expenditures:	**$10**	$548	$167
Revenues over (under) Expenditures:	**$1,305**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**402.34%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$300,707**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$39**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$300,707**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Morton Township and Road & Bridge

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

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $2,701,120

Equalized Assessed Valuation: $454,417,672

Population: 16,777

Employees:

Full Time: 3

Part Time: 7

Salaries Paid: $306,631

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1,220,947**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$73**	$94	$55
Revenue Collected During FY 11:	**$978,022**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$923,070**	$2,535,771	$1,915,431
Per Capita Revenue:	**$58**	$94	$59
Per Capita Expenditures:	**$55**	$90	$57
Revenues over (under) Expenditures:	**$54,952**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**139.31%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$1,285,945**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$77**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$703,965	$88,046
Total Unrestricted Net Assets:	**$1,285,940**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$959,464	$
Per Capita Debt:	$	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$766,248	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$46	$22	$
Revenue Collected During FY 11:	$32,473	$112,373	$
Expenditures During FY 11:	$34,510	$103,470	$
Per Capita Revenue:	$2	$4	$
Per Capita Expenditures:	$2	$3	$
Operating Income (loss):	-$2,037	$8,903	$
Ratio of Retained Earnings to Expenditures:	2179.69%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$752,211	$570,907	$
Per Capita Ending Retained Earnings:	$45	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mosquito Township and Road & Bridge

Unit Code: 011/090/01 **County:** CHRISTIAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $357,988

Equalized Assessed Valuation: $12,693,558

Population: 371

Employees:

Full Time: 3

Part Time: 8

Salaries Paid: $86,757

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$369,993**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$997**	$662	$218
Revenue Collected During FY 11:	**$192,366**	$227,040	$171,858
Expenditures During FY 11:	**$217,006**	$218,725	$170,119
Per Capita Revenue:	**$519**	$500	$174
Per Capita Expenditures:	**$585**	$548	$167
Revenues over (under) Expenditures:	**-$24,640**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**153.83%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$333,811**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$900**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$245,931**	$54,771	$
Total Unrestricted Net Assets:	**$22,760**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$54.223	$34,664	$
Per Capita Debt:	$146	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mound Township and Road & Bridge

Unit Code: 025/090/01 **County:** EFFINGHAM

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $643,253

Equalized Assessed Valuation: $39,193,591

Population: 3,300

Employees:

Full Time:

Part Time: 15

Salaries Paid: $67,200

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$764,022**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$232**	$662	$218
Revenue Collected During FY 11:	**$275,496**	$227,040	$171,858
Expenditures During FY 11:	**$302,375**	$218,725	$170,119
Per Capita Revenue:	**$83**	$500	$174
Per Capita Expenditures:	**$92**	$548	$167
Revenues over (under) Expenditures:	**-$26,879**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**243.78%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$737,143**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$223**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$737,143**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mountain Township and Road & Bridge

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $120,000

Equalized Assessed Valuation: $5,168,418

Population: 500

Employees:

Full Time:

Part Time: 6

Salaries Paid: $14,616

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$65,180**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$130**	$662	$218
Revenue Collected During FY 11:	**$61,999**	$227,040	$171,858
Expenditures During FY 11:	**$70,241**	$218,725	$170,119
Per Capita Revenue:	**$124**	$500	$174
Per Capita Expenditures:	**$140**	$548	$167
Revenues over (under) Expenditures:	**-$8,242**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**81.06%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$56,938**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$114**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$56,941**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Moweaqua Township and Road & Bridge

Unit Code: 086/100/01 **County:** SHELBY

Fiscal Year End: 2/28/2011

Accounting Method: Cash

Appropriation or Budget: $75,366

Equalized Assessed Valuation: $23,669,848

Population: 2,000

Employees:

Full Time:

Part Time: 7

Salaries Paid: $17,638

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$147,405**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$74**	$662	$218
Revenue Collected During FY 11:	**$115,327**	$227,040	$171,858
Expenditures During FY 11:	**$130,439**	$218,725	$170,119
Per Capita Revenue:	**$58**	$500	$174
Per Capita Expenditures:	**$65**	$548	$167
Revenues over (under) Expenditures:	**-$15,112**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**101.42%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$132,293**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$66**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$37,918**	$15,569	$
Total Unreserved Funds:	**$94,375**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Auburn Township and Road & Bridge

Unit Code: 011/100/01 **County:** CHRISTIAN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$353,522
Equalized Assessed Valuation:	$18,497,317
Population:	1,064
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$69,494

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$446,286**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$419**	$662	$218
Revenue Collected During FY 11:	**$207,626**	$227,040	$171,858
Expenditures During FY 11:	**$205,712**	$218,725	$170,119
Per Capita Revenue:	**$195**	$500	$174
Per Capita Expenditures:	**$193**	$548	$167
Revenues over (under) Expenditures:	**$1,914**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**209.03%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$430,003**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$404**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$309,091**	$54,771	$
Total Unrestricted Net Assets:	**$74,614**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Carroll Township and Road & Bridge

Unit Code: 008/060/01 **County:** CARROLL

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$475,650
Equalized Assessed Valuation:	$26,032,720
Population:	2,279
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$111,656

Blended Component Units

Number Submitted = 2

Library

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$823,014**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$361**	$662	$218
Revenue Collected During FY 11:	**$422,504**	$227,040	$171,858
Expenditures During FY 11:	**$487,723**	$218,725	$170,119
Per Capita Revenue:	**$185**	$500	$174
Per Capita Expenditures:	**$214**	$548	$167
Revenues over (under) Expenditures:	**-$65,219**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**155.37%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$757,795**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$333**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$200,176**	$54,771	$
Total Unrestricted Net Assets:	**$281,111**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Erie Township and Road & Bridge

Unit Code: 096/170/01 **County:** WAYNE

Fiscal Year End:	3/29/2011
Accounting Method:	Cash
Appropriation or Budget:	$289,187
Equalized Assessed Valuation:	$3,184,998
Population:	414
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$33,717

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$149,927**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$362**	$662	$218
Revenue Collected During FY 11:	**$112,053**	$227,040	$171,858
Expenditures During FY 11:	**$113,918**	$218,725	$170,119
Per Capita Revenue:	**$271**	$500	$174
Per Capita Expenditures:	**$275**	$548	$167
Revenues over (under) Expenditures:	**-$1,865**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**129.97%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$148,062**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$358**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$148,061**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Hope Township and Road & Bridge

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$272,985
Equalized Assessed Valuation:	$23,618,259
Population:	1,172
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$69,430

Blended Component Units

Number Submitted = 2

Community Hall

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$233,080**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$199**	$662	$218
Revenue Collected During FY 11:	**$289,175**	$227,040	$171,858
Expenditures During FY 11:	**$258,866**	$218,725	$170,119
Per Capita Revenue:	**$247**	$500	$174
Per Capita Expenditures:	**$221**	$548	$167
Revenues over (under) Expenditures:	**$30,309**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**101.75%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$263,389**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$225**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$263,389**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$129.663	$34,664	$
Per Capita Debt:	$111	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Morris Township and Road & Bridge

Unit Code: 071/160/01 **County:** OGLE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$498,607
Equalized Assessed Valuation:	$49,474,311
Population:	4,065
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$84,436

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$834,230**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$205**	$662	$218
Revenue Collected During FY 11:	**$364,346**	$227,040	$171,858
Expenditures During FY 11:	**$293,131**	$218,725	$170,119
Per Capita Revenue:	**$90**	$500	$174
Per Capita Expenditures:	**$72**	$548	$167
Revenues over (under) Expenditures:	**$71,215**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**308.89%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$905,445**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$223**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$905,445**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Olive Township and Road & Bridge

Unit Code: 056/140/01 **County:** MACOUPIN

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$300,000
Equalized Assessed Valuation:	$29,392,229
Population:	3,443
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$61,866

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$384,593**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$112**	$662	$218
Revenue Collected During FY 11:	**$172,562**	$227,040	$171,858
Expenditures During FY 11:	**$156,573**	$218,725	$170,119
Per Capita Revenue:	**$50**	$500	$174
Per Capita Expenditures:	**$45**	$548	$167
Revenues over (under) Expenditures:	**$15,989**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**255.82%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$400,549**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$116**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$400,549**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Pulaski Township and Road & Bridge

Unit Code: 054/120/01 **County:** LOGAN

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $453,500

Equalized Assessed Valuation: $35,732,046

Population: 2,200

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: $87,944

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$429,624**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$195**	$662	$218
Revenue Collected During FY 11:	**$282,357**	$227,040	$171,858
Expenditures During FY 11:	**$266,027**	$218,725	$170,119
Per Capita Revenue:	**$128**	$500	$174
Per Capita Expenditures:	**$121**	$548	$167
Revenues over (under) Expenditures:	**$16,330**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**167.63%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$445,954**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$203**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$445,957**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$81.305	$34,664	$
Per Capita Debt:	$37	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Sterling Township and Road & Bridge

Unit Code: 005/060/01 **County:** BROWN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$613,698
Equalized Assessed Valuation:	$33,268,669
Population:	5,526
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$77,875

Blended Component Units

Number Submitted = 2

Road & Bridge
TOWN

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$250,844**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$45**	$662	$218
Revenue Collected During FY 11:	**$216,960**	$227,040	$171,858
Expenditures During FY 11:	**$164,948**	$218,725	$170,119
Per Capita Revenue:	**$39**	$500	$174
Per Capita Expenditures:	**$30**	$548	$167
Revenues over (under) Expenditures:	**$52,012**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**183.61%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$302,856**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$55**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$92,421**	$15,569	$
Total Unreserved Funds:	**$302,856**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Mt. Vernon Township and Road & Bridge

Unit Code: 041/110/01 **County:** JEFFERSON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,172,550
Equalized Assessed Valuation:	$120,792,011
Population:	14,095
Employees:	
Full Time:	14
Part Time:	7
Salaries Paid:	$375,511

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$853,933**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$61**	$94	$55
Revenue Collected During FY 11:	**$998,855**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$881,402**	$2,535,771	$1,915,431
Per Capita Revenue:	**$71**	$94	$59
Per Capita Expenditures:	**$63**	$90	$57
Revenues over (under) Expenditures:	**$117,453**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**110.21%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$971,386**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$69**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$703,965	$88,046
Total Unrestricted Net Assets:	**$971,386**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$959,464	$
Per Capita Debt:	$	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Zion Township and Road & Bridge

Unit Code: 055/110/01 **County:** MACON

Fiscal Year End:	2/28/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,058,807
Equalized Assessed Valuation:	$132,940,786
Population:	6,324
Employees:	
Full Time:	4
Part Time:	19
Salaries Paid:	$205,136

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1,059,468**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$168**	$662	$218
Revenue Collected During FY 11:	**$705,669**	$227,040	$171,858
Expenditures During FY 11:	**$876,753**	$218,725	$170,119
Per Capita Revenue:	**$112**	$500	$174
Per Capita Expenditures:	**$139**	$548	$167
Revenues over (under) Expenditures:	**-$171,084**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**113.88%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$998,403**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$158**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$998,403**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$137.053	$34,664	$
Per Capita Debt:	$22	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mulberry Grove Township and Road & Bridge

Unit Code: 003/050/01 **County:** BOND

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$173,500
Equalized Assessed Valuation:	$11,650,969
Population:	1,399
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$55,925

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$238,828**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$171**	$662	$218
Revenue Collected During FY 11:	**$186,241**	$227,040	$171,858
Expenditures During FY 11:	**$173,034**	$218,725	$170,119
Per Capita Revenue:	**$133**	$500	$174
Per Capita Expenditures:	**$124**	$548	$167
Revenues over (under) Expenditures:	**$13,207**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**145.66%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$252,035**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$180**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$252,035**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Munson Township and Road & Bridge

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$222,495
Equalized Assessed Valuation:	$8,496,627
Population:	472
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$42,098

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$237,813**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$504**	$662	$218
Revenue Collected During FY 11:	**$124,973**	$227,040	$171,858
Expenditures During FY 11:	**$133,081**	$218,725	$170,119
Per Capita Revenue:	**$265**	$500	$174
Per Capita Expenditures:	**$282**	$548	$167
Revenues over (under) Expenditures:	**-$8,108**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**140.27%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$186,673**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$395**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$40,168**	$15,569	$
Total Unreserved Funds:	**$110,724**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$35.781	$34,664	$
Per Capita Debt:	$76	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Murdock Township and Road & Bridge

Unit Code: 021/060/01 **County:** DOUGLAS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$539,125
Equalized Assessed Valuation:	$7,278,389
Population:	267
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$45,176

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$634,741**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$2,377**	$662	$218
Revenue Collected During FY 11:	**$211,258**	$227,040	$171,858
Expenditures During FY 11:	**$132,936**	$218,725	$170,119
Per Capita Revenue:	**$791**	$500	$174
Per Capita Expenditures:	**$498**	$548	$167
Revenues over (under) Expenditures:	**$78,322**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**536.40%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$713,063**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$2,671**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1,542**	$54,771	$
Total Unrestricted Net Assets:	**$711,521**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Murphysboro Township and Road & Bridge

Unit Code: 039/110/01 **County:** JACKSON

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $1,388,938

Equalized Assessed Valuation: $112,894,510

Population: 11,195

Employees:

Full Time: 14

Part Time: 3

Salaries Paid: $254,961

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.612.271**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$233**	$662	$218
Revenue Collected During FY 11:	**$686.986**	$227,040	$171,858
Expenditures During FY 11:	**$816.045**	$218,725	$170,119
Per Capita Revenue:	**$61**	$500	$174
Per Capita Expenditures:	**$73**	$548	$167
Revenues over (under) Expenditures:	**-$129.059**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**304.30%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$2.483.212**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$222**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1.020.058**	$54,771	$
Total Unrestricted Net Assets:	**$1.463.154**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Na-Au-Say Township and Road & Bridge

Unit Code: 047/070/01 **County:** KENDALL

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,640,231
Equalized Assessed Valuation:	$212,304,944
Population:	1,672
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$49,959

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.040.116**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$622**	$662	$218
Revenue Collected During FY 11:	**$663.143**	$227,040	$171,858
Expenditures During FY 11:	**$445.207**	$218,725	$170,119
Per Capita Revenue:	**$397**	$500	$174
Per Capita Expenditures:	**$266**	$548	$167
Revenues over (under) Expenditures:	**$217.936**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**286.40%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$1.275.052**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$763**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$53.629**	$54,771	$
Total Unrestricted Net Assets:	**$1.221.423**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nachusa Township and Road & Bridge

Unit Code: 052/140/01 **County:** LEE

Fiscal Year End: 4/1/2011

Accounting Method: Cash

Appropriation or Budget: $122,393

Equalized Assessed Valuation: $12,636,256

Population: 600

Employees:

Full Time:

Part Time: 9

Salaries Paid: $26,574

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$44,622**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$74**	$662	$218
Revenue Collected During FY 11:	**$137,399**	$227,040	$171,858
Expenditures During FY 11:	**$107,450**	$218,725	$170,119
Per Capita Revenue:	**$229**	$500	$174
Per Capita Expenditures:	**$179**	$548	$167
Revenues over (under) Expenditures:	**$29,949**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**69.40%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$74,571**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$124**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$44,618**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$32.857	$34,664	$
Per Capita Debt:	$55	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Nameoki Township and Road & Bridge

Unit Code: 057/160/01 **County:** MADISON

Fiscal Year End:	3/1/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,758,857
Equalized Assessed Valuation:	$113,778,548
Population:	12,829
Employees:	
Full Time:	10
Part Time:	9
Salaries Paid:	$459,916

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$437,737**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$34**	$94	$55
Revenue Collected During FY 11:	**$1,128,541**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$1,026,502**	$2,535,771	$1,915,431
Per Capita Revenue:	**$88**	$94	$59
Per Capita Expenditures:	**$80**	$90	$57
Revenues over (under) Expenditures:	**$102,039**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**52.58%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$539,776**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$42**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$703,965	$88,046
Total Unrestricted Net Assets:	**$539,776**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$33.282	$959,464	$
Per Capita Debt:	$3	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Naperville Township and Road & Bridge

Unit Code: 022/060/01 **County:** DUPAGE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,108,873
Equalized Assessed Valuation:	$4,297,644,920
Population:	170,000
Employees:	
Full Time:	21
Part Time:	5
Salaries Paid:	$1,221,691

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4,138,778**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$24**	$94	$55
Revenue Collected During FY 11:	**$3,622,079**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$2,931,418**	$2,535,771	$1,915,431
Per Capita Revenue:	**$21**	$94	$59
Per Capita Expenditures:	**$17**	$90	$57
Revenues over (under) Expenditures:	**$690,661**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**164.75%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$4,829,439**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$28**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$20,584**	$703,965	$88,046
Total Unrestricted Net Assets:	**$4,544,439**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$285,000	$959,464	$
Per Capita Debt:	$2	$45	$
General Obligation Debt over EAV:	0.01%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nashville Township and Road & Bridge

Unit Code: 095/100/01 **County:** WASHINGTO

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $1,071,259

Equalized Assessed Valuation: $56,330,063

Population: 3,676

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: $64,183

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$990,764**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$270**	$662	$218
Revenue Collected During FY 11:	**$207,480**	$227,040	$171,858
Expenditures During FY 11:	**$250,157**	$218,725	$170,119
Per Capita Revenue:	**$56**	$500	$174
Per Capita Expenditures:	**$68**	$548	$167
Revenues over (under) Expenditures:	**-$42,677**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**381.13%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$953,428**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$259**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$953,428**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nauvoo Township and Road & Bridge

Unit Code: 034/130/01 **County:** HANCOCK

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $76,650

Equalized Assessed Valuation: $19,711,189

Population: 1,300

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 2

Nauvoo Township

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$111.768**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$86**	$662	$218
Revenue Collected During FY 11:	**$53.617**	$227,040	$171,858
Expenditures During FY 11:	**$16.801**	$218,725	$170,119
Per Capita Revenue:	**$41**	$500	$174
Per Capita Expenditures:	**$13**	$548	$167
Revenues over (under) Expenditures:	**$36.816**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**884.72%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$148.642**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$114**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$148.642**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nebraska Township and Road & Bridge

Unit Code: 053/150/01 **County:** LIVINGSTON

Fiscal Year End:	3/14/2011
Accounting Method:	Cash
Appropriation or Budget:	$192,000
Equalized Assessed Valuation:	$18,426,586
Population:	1,494
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$48,105

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$217,027**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$145**	$662	$218
Revenue Collected During FY 11:	**$168,538**	$227,040	$171,858
Expenditures During FY 11:	**$186,701**	$218,725	$170,119
Per Capita Revenue:	**$113**	$500	$174
Per Capita Expenditures:	**$125**	$548	$167
Revenues over (under) Expenditures:	**-$18,163**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**106.51%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$198,864**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$133**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$217,033**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nelson Township and Road & Bridge

Unit Code: 052/150/01 **County:** LEE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$836,298
Equalized Assessed Valuation:	$17,941,035
Population:	878
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$21,525

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$288,316**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$328**	$662	$218
Revenue Collected During FY 11:	**$96,504**	$227,040	$171,858
Expenditures During FY 11:	**$50,787**	$218,725	$170,119
Per Capita Revenue:	**$110**	$500	$174
Per Capita Expenditures:	**$58**	$548	$167
Revenues over (under) Expenditures:	**$45,717**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**657.71%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$334,033**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$380**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$21,896**	$54,771	$
Total Unrestricted Net Assets:	**$24,482**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Neoga Township and Road & Bridge

Unit Code: 018/040/01 **County:** CUMBERLAN

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $514,138

Equalized Assessed Valuation: $35,877,694

Population: 3,318

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $62,546

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$270.631**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$82**	$662	$218
Revenue Collected During FY 11:	**$303.148**	$227,040	$171,858
Expenditures During FY 11:	**$366.049**	$218,725	$170,119
Per Capita Revenue:	**$91**	$500	$174
Per Capita Expenditures:	**$110**	$548	$167
Revenues over (under) Expenditures:	**-$62.901**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**70.56%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$258.266**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$78**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$185.012**	$54,771	$
Total Unrestricted Net Assets:	**$73.252**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$50.036	$34,664	$
Per Capita Debt:	$15	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nettle Creek Township and Road & Bridge

Unit Code: 032/130/01 **County:** GRUNDY

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$125,343
Equalized Assessed Valuation:	$20,379,104
Population:	500
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$38,560

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$158,579**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$317**	$662	$218
Revenue Collected During FY 11:	**$195,885**	$227,040	$171,858
Expenditures During FY 11:	**$153,539**	$218,725	$170,119
Per Capita Revenue:	**$392**	$500	$174
Per Capita Expenditures:	**$307**	$548	$167
Revenues over (under) Expenditures:	**$42,346**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**130.86%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$200,925**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$402**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$64,066**	$54,771	$
Total Unrestricted Net Assets:	**$79,188**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nevada Township and Road & Bridge

Unit Code: 053/160/01 **County:** LIVINGSTON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$240,045
Equalized Assessed Valuation:	$804,755
Population:	1,250
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$37,622

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$143,588**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$115**	$662	$218
Revenue Collected During FY 11:	**$100,790**	$227,040	$171,858
Expenditures During FY 11:	**$103,990**	$218,725	$170,119
Per Capita Revenue:	**$81**	$500	$174
Per Capita Expenditures:	**$83**	$548	$167
Revenues over (under) Expenditures:	**-$3,200**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**135.00%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$140,388**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$112**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$141,964**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Athens Township and Road & Bridge

Unit Code: 088/140/01 **County:** ST. CLAIR

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$875,066
Equalized Assessed Valuation:	$40,446,325
Population:	2,657
Employees:	
Full Time:	
Part Time:	20
Salaries Paid:	$72,350

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$845,787**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$318**	$662	$218
Revenue Collected During FY 11:	**$218,088**	$227,040	$171,858
Expenditures During FY 11:	**$188,617**	$218,725	$170,119
Per Capita Revenue:	**$82**	$500	$174
Per Capita Expenditures:	**$71**	$548	$167
Revenues over (under) Expenditures:	**$29,471**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**464.04%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$875,258**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$329**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$442,994**	$54,771	$
Total Unrestricted Net Assets:	**$432,265**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Berlin Township and Road & Bridge

Unit Code: 083/200/01 **County:** SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $79,298

Equalized Assessed Valuation: $25,110,742

Population: 1,200

Employees:

Full Time:

Part Time: 13

Salaries Paid: $44,496

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$271,182**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$226**	$662	$218
Revenue Collected During FY 11:	**$177,079**	$227,040	$171,858
Expenditures During FY 11:	**$165,609**	$218,725	$170,119
Per Capita Revenue:	**$148**	$500	$174
Per Capita Expenditures:	**$138**	$548	$167
Revenues over (under) Expenditures:	**$11,470**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**170.67%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$282,652**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$236**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$161,651**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Boston Township and Road & Bridge

Unit Code: 066/080/01 **County:** MERCER

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$187,656
Equalized Assessed Valuation:	$11,599,093
Population:	1,207
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$46,677

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$237,923**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$197**	$662	$218
Revenue Collected During FY 11:	**$153,877**	$227,040	$171,858
Expenditures During FY 11:	**$115,967**	$218,725	$170,119
Per Capita Revenue:	**$127**	$500	$174
Per Capita Expenditures:	**$96**	$548	$167
Revenues over (under) Expenditures:	**$37,910**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**237.85%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$275,833**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$229**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$181,145**	$15,569	$
Total Unreserved Funds:	**$94,688**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Douglas Township and Road & Bridge

Unit Code: 057/170/01 **County:** MADISON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $309,240

Equalized Assessed Valuation: $7,888,740

Population: 509

Employees:

Full Time:

Part Time: 14

Salaries Paid: $35,706

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$110,668**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$217**	$662	$218
Revenue Collected During FY 11:	**$179,083**	$227,040	$171,858
Expenditures During FY 11:	**$205,813**	$218,725	$170,119
Per Capita Revenue:	**$352**	$500	$174
Per Capita Expenditures:	**$404**	$548	$167
Revenues over (under) Expenditures:	**-$26,730**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**40.78%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$83,938**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$165**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$210,526**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$15,000	$34,664	$
Per Capita Debt:	$29	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Haven Township and Road & Bridge

Unit Code: 030/060/01 **County:** GALLATIN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$85,500
Equalized Assessed Valuation:	$3,000,006
Population:	498
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$19,627

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$111,107**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$223**	$662	$218
Revenue Collected During FY 11:	**$44,820**	$227,040	$171,858
Expenditures During FY 11:	**$42,633**	$218,725	$170,119
Per Capita Revenue:	**$90**	$500	$174
Per Capita Expenditures:	**$86**	$548	$167
Revenues over (under) Expenditures:	**$2,187**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**265.74%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$113,294**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$227**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$68,425**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: New Lenox Township and Road & Bridge

Unit Code: 099/140/01 **County:** WILL

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,172,937
Equalized Assessed Valuation:	$1,432,156,438
Population:	40,270
Employees:	
Full Time:	15
Part Time:	5
Salaries Paid:	$923,487

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2,798,182**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$69**	$94	$55
Revenue Collected During FY 11:	**$2,901,962**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$2,366,391**	$2,535,771	$1,915,431
Per Capita Revenue:	**$72**	$94	$59
Per Capita Expenditures:	**$59**	$90	$57
Revenues over (under) Expenditures:	**$535,571**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**140.88%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$3,333,753**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$83**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$10,479,774**	$703,965	$88,046
Total Unrestricted Net Assets:	**$684,761**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$2.150.353	$959,464	$
Per Capita Debt:	$53	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Salem Township and Road & Bridge

Unit Code: 075/170/01 **County:** PIKE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $263,243

Equalized Assessed Valuation: $6,499,825

Population: 651

Employees:

Full Time: 7

Part Time:

Salaries Paid: $31,188

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$182,711**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$281**	$662	$218
Revenue Collected During FY 11:	**$259,131**	$227,040	$171,858
Expenditures During FY 11:	**$279,872**	$218,725	$170,119
Per Capita Revenue:	**$398**	$500	$174
Per Capita Expenditures:	**$430**	$548	$167
Revenues over (under) Expenditures:	**-$20,741**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**57.87%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$161,970**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$249**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$161,970**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$70,000	$34,664	$
Per Capita Debt:	$108	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Salem Township and Road & Bridge

Unit Code: 062/130/01 **County:** MCDONOUG

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$249,115
Equalized Assessed Valuation:	$10,760,105
Population:	474
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$57,823

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$126,377**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$267**	$662	$218
Revenue Collected During FY 11:	**$175,354**	$227,040	$171,858
Expenditures During FY 11:	**$178,975**	$218,725	$170,119
Per Capita Revenue:	**$370**	$500	$174
Per Capita Expenditures:	**$378**	$548	$167
Revenues over (under) Expenditures:	**-$3,621**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**68.59%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$122,756**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$259**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$122,756**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$16.858	$34,664	$
Per Capita Debt:	$36	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: New Trier Township

Unit Code: 016/130/01 **County:** COOK

Fiscal Year End:	2/28/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,694,470
Equalized Assessed Valuation:	$6,348,542,469
Population:	56,716
Employees:	
Full Time:	6
Part Time:	9
Salaries Paid:	$383,614

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2,488,757**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$44**	$94	$55
Revenue Collected During FY 11:	**$2,163,154**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$2,158,927**	$2,535,771	$1,915,431
Per Capita Revenue:	**$38**	$94	$59
Per Capita Expenditures:	**$38**	$90	$57
Revenues over (under) Expenditures:	**$4,227**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**115.47%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$2,492,984**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$44**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$521,717**	$703,965	$88,046
Total Unrestricted Net Assets:	**$1,971,267**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$959,464	$
Per Capita Debt:	$	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Newburg Township and Road & Bridge

Unit Code: 075/160/01 **County:** PIKE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $223,314

Equalized Assessed Valuation: $14,013,281

Population: 500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$106.695**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$213**	$662	$218
Revenue Collected During FY 11:	**$166.925**	$227,040	$171,858
Expenditures During FY 11:	**$114.566**	$218,725	$170,119
Per Capita Revenue:	**$334**	$500	$174
Per Capita Expenditures:	**$229**	$548	$167
Revenues over (under) Expenditures:	**$52.359**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**138.83%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$159.054**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$318**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$159.054**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Newcomb Township and Road & Bridge

Unit Code: 010/160/01 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $1,009,078

Equalized Assessed Valuation: $36,325,486

Population: 1,299

Employees:

Full Time: 3

Part Time: 5

Salaries Paid: $129,131

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$575,109**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$443**	$662	$218
Revenue Collected During FY 11:	**$435,668**	$227,040	$171,858
Expenditures During FY 11:	**$354,511**	$218,725	$170,119
Per Capita Revenue:	**$335**	$500	$174
Per Capita Expenditures:	**$273**	$548	$167
Revenues over (under) Expenditures:	**$81,157**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**185.12%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$656,266**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$505**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$656,266**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Newell Township and Road & Bridge

Unit Code: 092/130/01 **County:** VERMILION

Fiscal Year End: 2/28/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $1,924,000

Equalized Assessed Valuation: $202,163,037

Population: 15,000

Employees:

Full Time: 4

Part Time: 17

Salaries Paid: $291,357

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.778.260**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$119**	$662	$218
Revenue Collected During FY 11:	**$782.821**	$227,040	$171,858
Expenditures During FY 11:	**$642.834**	$218,725	$170,119
Per Capita Revenue:	**$52**	$500	$174
Per Capita Expenditures:	**$43**	$548	$167
Revenues over (under) Expenditures:	**$139.987**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**298.40%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$1.918.247**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$128**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1.780.412**	$54,771	$
Total Unrestricted Net Assets:	**$137.835**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$27.597	$34,664	$
Per Capita Debt:	$2	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Newman Township and Road & Bridge

Unit Code: 021/070/01 **County:** DOUGLAS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$433,950
Equalized Assessed Valuation:	$16,809,481
Population:	1,200
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$59,396

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$446.045**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$372**	$662	$218
Revenue Collected During FY 11:	**$306.346**	$227,040	$171,858
Expenditures During FY 11:	**$276.438**	$218,725	$170,119
Per Capita Revenue:	**$255**	$500	$174
Per Capita Expenditures:	**$230**	$548	$167
Revenues over (under) Expenditures:	**$29.908**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**172.17%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$475.953**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$397**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$21.235**	$54,771	$
Total Unrestricted Net Assets:	**$454.718**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$50.062	$34,664	$
Per Capita Debt:	$42	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Newmansville Township and Road & Bridge

Unit Code: 009/070/01 **County:** CASS

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $47,600

Equalized Assessed Valuation: $1,730,927

Population: 64

Employees:

Full Time:

Part Time: 7

Salaries Paid: $11,900

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$43,706**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$683**	$662	$218
Revenue Collected During FY 11:	**$34,028**	$227,040	$171,858
Expenditures During FY 11:	**$33,991**	$218,725	$170,119
Per Capita Revenue:	**$532**	$500	$174
Per Capita Expenditures:	**$531**	$548	$167
Revenues over (under) Expenditures:	**$37**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**128.69%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$43,743**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$683**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$43,743**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Newport Township and Road & Bridge

Unit Code: 049/110/01 **County:** LAKE

Fiscal Year End:	2/28/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$884,066
Equalized Assessed Valuation:	$268,987,311
Population:	5,227
Employees:	
Full Time:	3
Part Time:	17
Salaries Paid:	$221,341

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1,743,854**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$334**	$94	$55
Revenue Collected During FY 11:	**$914,362**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$416,277**	$2,535,771	$1,915,431
Per Capita Revenue:	**$175**	$94	$59
Per Capita Expenditures:	**$80**	$90	$57
Revenues over (under) Expenditures:	**$498,085**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**538.57%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$2,241,939**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$429**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1,978,617**	$703,965	$88,046
Total Unrestricted Net Assets:	**$263,322**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$959,464	$
Per Capita Debt:	$	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Newton Township and Road & Bridge

Unit Code: 098/160/01 **County:** WHITESIDE

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$163,500
Equalized Assessed Valuation:	$9,223,678
Population:	500
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$27,050

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$85,432**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$171**	$662	$218
Revenue Collected During FY 11:	**$151,039**	$227,040	$171,858
Expenditures During FY 11:	**$161,369**	$218,725	$170,119
Per Capita Revenue:	**$302**	$500	$174
Per Capita Expenditures:	**$323**	$548	$167
Revenues over (under) Expenditures:	**-$10,330**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**46.54%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$75,102**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$150**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$98,042**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$15.507	$34,664	$
Per Capita Debt:	$31	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Newtown Township and Road & Bridge

Unit Code: 053/170/01 **County:** LIVINGSTON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$503,125
Equalized Assessed Valuation:	$14,562,718
Population:	649
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$47,176

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$392,634**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$605**	$662	$218
Revenue Collected During FY 11:	**$153,944**	$227,040	$171,858
Expenditures During FY 11:	**$157,389**	$218,725	$170,119
Per Capita Revenue:	**$237**	$500	$174
Per Capita Expenditures:	**$243**	$548	$167
Revenues over (under) Expenditures:	**-$3,445**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**272.69%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$429,189**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$661**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$147,672**	$54,771	$
Total Unrestricted Net Assets:	**$281,517**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Niantic Township and Road & Bridge

Unit Code: 055/120/01 **County:** MACON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$90,600
Equalized Assessed Valuation:	$11,877,406
Population:	950
Employees:	
Full Time:	11
Part Time:	
Salaries Paid:	$33,575

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$92,704**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$98**	$662	$218
Revenue Collected During FY 11:	**$118,646**	$227,040	$171,858
Expenditures During FY 11:	**$114,051**	$218,725	$170,119
Per Capita Revenue:	**$125**	$500	$174
Per Capita Expenditures:	**$120**	$548	$167
Revenues over (under) Expenditures:	**$4,595**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**110.34%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$125,849**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$132**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$125,850**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$23.740	$34,664	$
Per Capita Debt:	$25	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Niles Township

Unit Code: 016/140/01 **County:** COOK

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $2,119,602

Equalized Assessed Valuation: $5,664,069,388

Population: 102,000

Employees:

Full Time: 5

Part Time: 9

Salaries Paid: $520,151

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$1.638.746	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	$16	$94	$55
Revenue Collected During FY 11:	$2.154.720	$2,597,200	$2,032,256
Expenditures During FY 11:	$1.459.080	$2,535,771	$1,915,431
Per Capita Revenue:	$21	$94	$59
Per Capita Expenditures:	$14	$90	$57
Revenues over (under) Expenditures:	$695.640	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	159.99%	113.35%	106.64%
Ending Fund Balance for FY 11:	$2.334.386	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	$23	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,859	$
Total Unreserved Funds:	$	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$300.401	$703,965	$88,046
Total Unrestricted Net Assets:	$2.033.985	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$959,464	$
Per Capita Debt:	$	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nilwood Township and Road & Bridge

Unit Code: 056/150/01 **County:** MACOUPIN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $400,000

Equalized Assessed Valuation: $10,316,743

Population: 2,000

Employees:

Full Time: 4

Part Time: 4

Salaries Paid: $49,728

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$223,283**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$112**	$662	$218
Revenue Collected During FY 11:	**$199,934**	$227,040	$171,858
Expenditures During FY 11:	**$238,359**	$218,725	$170,119
Per Capita Revenue:	**$100**	$500	$174
Per Capita Expenditures:	**$119**	$548	$167
Revenues over (under) Expenditures:	**-$38,425**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**77.55%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$184,858**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$92**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$68,515**	$54,771	$
Total Unrestricted Net Assets:	**$116,343**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$46.549**	$34,664	$
Per Capita Debt:	**$23**	$28	$
General Obligation Debt over EAV:	**0.00%**	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$**	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	**$**	$1	$
Revenue Collected During FY 11:	**$**	$4,057	$
Expenditures During FY 11:	**$**	$1,928	$
Per Capita Revenue:	**$**	$1	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$2,129	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	3.88%	0.00%
Ending Retained Earnings for FY 11:	**$**	$8,165	$
Per Capita Ending Retained Earnings:	**$**	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nixon Township and Road & Bridge

Unit Code: 020/060/01 **County:** DEWITT

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $201,128

Equalized Assessed Valuation: $10,510,683

Population: 579

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $43,677

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$137,653**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$238**	$662	$218
Revenue Collected During FY 11:	**$135,444**	$227,040	$171,858
Expenditures During FY 11:	**$140,366**	$218,725	$170,119
Per Capita Revenue:	**$234**	$500	$174
Per Capita Expenditures:	**$242**	$548	$167
Revenues over (under) Expenditures:	**-$4,922**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**94.56%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$132,731**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$229**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$132,731**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nokomis Township and Road & Bridge

Unit Code: 068/100/01 **County:** MONTGOME

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$501,396
Equalized Assessed Valuation:	$22,397,439
Population:	2,939
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$90,694

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$369,397**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$126**	$662	$218
Revenue Collected During FY 11:	**$312,977**	$227,040	$171,858
Expenditures During FY 11:	**$262,535**	$218,725	$170,119
Per Capita Revenue:	**$106**	$500	$174
Per Capita Expenditures:	**$89**	$548	$167
Revenues over (under) Expenditures:	**$50,442**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**209.89%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$551,027**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$187**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$551,027**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nora Township and Road & Bridge

Unit Code: 043/110/01 **County:** JO DAVIESS

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $154,845

Equalized Assessed Valuation: $7,809,550

Population: 404

Employees:

Full Time:

Part Time: 3

Salaries Paid: $30,823

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$81,473**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$202**	$662	$218
Revenue Collected During FY 11:	**$135,071**	$227,040	$171,858
Expenditures During FY 11:	**$100,934**	$218,725	$170,119
Per Capita Revenue:	**$334**	$500	$174
Per Capita Expenditures:	**$250**	$548	$167
Revenues over (under) Expenditures:	**$34,137**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**114.54%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$115,610**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$286**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$30,477**	$54,771	$
Total Unrestricted Net Assets:	**$205,066**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$4.575**	$34,664	$
Per Capita Debt:	**$11**	$28	$
General Obligation Debt over EAV:	**0.00%**	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$**	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	**$**	$1	$
Revenue Collected During FY 11:	**$**	$4,057	$
Expenditures During FY 11:	**$**	$1,928	$
Per Capita Revenue:	**$**	$1	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$2,129	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	3.88%	0.00%
Ending Retained Earnings for FY 11:	**$**	$8,165	$
Per Capita Ending Retained Earnings:	**$**	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Normal Township and Road & Bridge

Unit Code: 064/250/01 **County:** MCLEAN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,685,725
Equalized Assessed Valuation:	$810,213,882
Population:	53,000
Employees:	
Full Time:	7
Part Time:	16
Salaries Paid:	$579,953

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.160.855**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$41**	$94	$55
Revenue Collected During FY 11:	**$1.741.528**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$1.158.188**	$2,535,771	$1,915,431
Per Capita Revenue:	**$33**	$94	$59
Per Capita Expenditures:	**$22**	$90	$57
Revenues over (under) Expenditures:	**$583.340**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**236.94%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$2.744.195**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$52**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$703,965	$88,046
Total Unrestricted Net Assets:	**$2.744.195**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$959,464	$
Per Capita Debt:	$	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Norman Township and Road & Bridge

Unit Code: 032/140/01 **County:** GRUNDY

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$218,932
Equalized Assessed Valuation:	$16,555,702
Population:	225
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$13,043

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$157,531**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$700**	$662	$218
Revenue Collected During FY 11:	**$129,183**	$227,040	$171,858
Expenditures During FY 11:	**$122,746**	$218,725	$170,119
Per Capita Revenue:	**$574**	$500	$174
Per Capita Expenditures:	**$546**	$548	$167
Revenues over (under) Expenditures:	**$6,437**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**133.58%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$163,968**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$729**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$124,043**	$54,771	$
Total Unrestricted Net Assets:	**$39,925**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$180,000	$34,664	$
Per Capita Debt:	$800	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Fork Township and Road & Bridge

Unit Code: 030/070/01 **County:** GALLATIN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$104,259
Equalized Assessed Valuation:	$5,800,448
Population:	540
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$33,888

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$68,178**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$126**	$662	$218
Revenue Collected During FY 11:	**$69,061**	$227,040	$171,858
Expenditures During FY 11:	**$54,781**	$218,725	$170,119
Per Capita Revenue:	**$128**	$500	$174
Per Capita Expenditures:	**$101**	$548	$167
Revenues over (under) Expenditures:	**$14,280**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**150.52%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$82,458**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$153**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$75,108**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$7.350	$34,664	$
Per Capita Debt:	$14	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Henderson Township and Road & Bridge

Unit Code: 066/090/01 **County:** MERCER

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$93,306
Equalized Assessed Valuation:	$8,234,859
Population:	421
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$33,250

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$88,413**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$210**	$662	$218
Revenue Collected During FY 11:	**$123,494**	$227,040	$171,858
Expenditures During FY 11:	**$92,452**	$218,725	$170,119
Per Capita Revenue:	**$293**	$500	$174
Per Capita Expenditures:	**$220**	$548	$167
Revenues over (under) Expenditures:	**$31,042**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**129.25%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$119,495**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$284**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$30,000**	$15,569	$
Total Unreserved Funds:	**$89,495**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Litchfield Township and Road & Bridge

Unit Code: 068/110/01 **County:** MONTGOME

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $490,000

Equalized Assessed Valuation: $78,473,113

Population: 5,135

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: $98,784

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$239,853**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$47**	$662	$218
Revenue Collected During FY 11:	**$418,179**	$227,040	$171,858
Expenditures During FY 11:	**$333,513**	$218,725	$170,119
Per Capita Revenue:	**$81**	$500	$174
Per Capita Expenditures:	**$65**	$548	$167
Revenues over (under) Expenditures:	**$84,666**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**97.30%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$324,519**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$63**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$324,519**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Muddy Township and Road & Bridge

Unit Code: 040/060/01 **County:** JASPER

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $219,800

Equalized Assessed Valuation: $9,629,372

Population: 759

Employees:

Full Time:

Part Time: 8

Salaries Paid: $64,787

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$119.635**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$158**	$662	$218
Revenue Collected During FY 11:	**$190.043**	$227,040	$171,858
Expenditures During FY 11:	**$185.379**	$218,725	$170,119
Per Capita Revenue:	**$250**	$500	$174
Per Capita Expenditures:	**$244**	$548	$167
Revenues over (under) Expenditures:	**$4.664**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**67.05%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$124.299**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$164**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$124.299**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$22.386	$34,664	$
Per Capita Debt:	$29	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Okaw Township and Road & Bridge

Unit Code: 015/090/01 **County:** COLES

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$346,410
Equalized Assessed Valuation:	$17,996,923
Population:	983
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$71,080

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$169,010**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$172**	$662	$218
Revenue Collected During FY 11:	**$277,969**	$227,040	$171,858
Expenditures During FY 11:	**$304,996**	$218,725	$170,119
Per Capita Revenue:	**$283**	$500	$174
Per Capita Expenditures:	**$310**	$548	$167
Revenues over (under) Expenditures:	**-$27,027**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**43.61%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$133,000**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$135**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$104,439**	$54,771	$
Total Unrestricted Net Assets:	**$28,561**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$113,900	$34,664	$
Per Capita Debt:	$116	$28	$
General Obligation Debt over EAV:	0.39%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Palmyra Township and Road & Bridge

Unit Code: 056/170/01 **County:** MACOUPIN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$312,054
Equalized Assessed Valuation:	$11,810,000
Population:	950
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$34,320

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$407,074**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$428**	$662	$218
Revenue Collected During FY 11:	**$132,664**	$227,040	$171,858
Expenditures During FY 11:	**$186,138**	$218,725	$170,119
Per Capita Revenue:	**$140**	$500	$174
Per Capita Expenditures:	**$196**	$548	$167
Revenues over (under) Expenditures:	**-$53,474**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**189.97%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$353,600**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$372**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$143,000**	$15,569	$
Total Unreserved Funds:	**$210,610**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Northeast Township and Road & Bridge

Unit Code: 001/180/01 **County:** ADAMS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$360,320
Equalized Assessed Valuation:	$11,241,535
Population:	998
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$27,443

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$131,002**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$131**	$662	$218
Revenue Collected During FY 11:	**$177,608**	$227,040	$171,858
Expenditures During FY 11:	**$204,746**	$218,725	$170,119
Per Capita Revenue:	**$178**	$500	$174
Per Capita Expenditures:	**$205**	$548	$167
Revenues over (under) Expenditures:	**-$27,138**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**50.73%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$103,864**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$104**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$103,862**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Northern Township and Road & Bridge

Unit Code: 028/100/01 **County:** FRANKLIN

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $108,935

Equalized Assessed Valuation: $4,973,601

Population: 458

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $31,358

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$51,268**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$112**	$662	$218
Revenue Collected During FY 11:	**$92,892**	$227,040	$171,858
Expenditures During FY 11:	**$97,168**	$218,725	$170,119
Per Capita Revenue:	**$203**	$500	$174
Per Capita Expenditures:	**$212**	$548	$167
Revenues over (under) Expenditures:	**-$4,276**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**48.36%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$46,992**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$103**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$24,332**	$54,771	$
Total Unrestricted Net Assets:	**$22,660**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$5.545**	$34,664	$
Per Capita Debt:	**$12**	$28	$
General Obligation Debt over EAV:	**0.00%**	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$**	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	**$**	$1	$
Revenue Collected During FY 11:	**$**	$4,057	$
Expenditures During FY 11:	**$**	$1,928	$
Per Capita Revenue:	**$**	$1	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$2,129	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	3.88%	0.00%
Ending Retained Earnings for FY 11:	**$**	$8,165	$
Per Capita Ending Retained Earnings:	**$**	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Northfield Township and Road & Bridge

Unit Code: 016/150/01 **County:** COOK

Fiscal Year End: 2/28/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $4,404,239

Equalized Assessed Valuation: $7,048,304,231

Population: 85,103

Employees:

Full Time: 16

Part Time: 10

Salaries Paid: $483,608

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2,167,537**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$25**	$94	$55
Revenue Collected During FY 11:	**$3,459,067**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$3,047,083**	$2,535,771	$1,915,431
Per Capita Revenue:	**$41**	$94	$59
Per Capita Expenditures:	**$36**	$90	$57
Revenues over (under) Expenditures:	**$411,984**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**84.66%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$2,579,521**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$30**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$801,841**	$703,965	$88,046
Total Unrestricted Net Assets:	**$1,777,680**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$959,464	$
Per Capita Debt:	$	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$3,409,401	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$40	$22	$
Revenue Collected During FY 11:	$571,894	$112,373	$
Expenditures During FY 11:	$392,926	$103,470	$
Per Capita Revenue:	$7	$4	$
Per Capita Expenditures:	$5	$3	$
Operating Income (loss):	$178,968	$8,903	$
Ratio of Retained Earnings to Expenditures:	913.24%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$3,588,369	$570,907	$
Per Capita Ending Retained Earnings:	$42	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Northville Township and Road & Bridge

Unit Code: 050/230/01 **County:** LASALLE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,035,001
Equalized Assessed Valuation:	$188,802,783
Population:	6,642
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$134,562

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$744,571**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$112**	$662	$218
Revenue Collected During FY 11:	**$523,795**	$227,040	$171,858
Expenditures During FY 11:	**$557,875**	$218,725	$170,119
Per Capita Revenue:	**$79**	$500	$174
Per Capita Expenditures:	**$84**	$548	$167
Revenues over (under) Expenditures:	**-$34,080**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**127.36%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$710,491**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$107**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$42,795**	$54,771	$
Total Unrestricted Net Assets:	**$667,696**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Norton Township and Road & Bridge

Unit Code: 046/090/01 **County:** KANKAKEE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$247,245
Equalized Assessed Valuation:	$20,610,516
Population:	1,067
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$52,220

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$133,902**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$125**	$662	$218
Revenue Collected During FY 11:	**$167,496**	$227,040	$171,858
Expenditures During FY 11:	**$106,815**	$218,725	$170,119
Per Capita Revenue:	**$157**	$500	$174
Per Capita Expenditures:	**$100**	$548	$167
Revenues over (under) Expenditures:	**$60,681**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**182.17%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$194,583**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$182**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$194,583**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$13.750	$34,664	$
Per Capita Debt:	$13	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Norwood Park Township and Road & Bridge

Unit Code: 016/160/01 **County:** COOK

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $1,028,065

Equalized Assessed Valuation: $1,035,051,087

Population: 26,090

Employees:

Full Time: 2

Part Time: 10

Salaries Paid: $258,371

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.502.247**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$58**	$662	$218
Revenue Collected During FY 11:	**$602.465**	$227,040	$171,858
Expenditures During FY 11:	**$553.401**	$218,725	$170,119
Per Capita Revenue:	**$23**	$500	$174
Per Capita Expenditures:	**$21**	$548	$167
Revenues over (under) Expenditures:	**$49.064**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**280.32%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$1.551.311**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$59**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$1.551.310**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Nunda Township and Road & Bridge

Unit Code: 063/140/01 **County:** MCHENRY

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,756,987
Equalized Assessed Valuation:	$1,378,795,559
Population:	37,900
Employees:	
Full Time:	24
Part Time:	5
Salaries Paid:	$1,493,848

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$748,061**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$20**	$94	$55
Revenue Collected During FY 11:	**$2,198,294**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$2,318,749**	$2,535,771	$1,915,431
Per Capita Revenue:	**$58**	$94	$59
Per Capita Expenditures:	**$61**	$90	$57
Revenues over (under) Expenditures:	**-$120,455**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**30.55%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$708,350**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$19**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$5,195**	$703,965	$88,046
Total Unrestricted Net Assets:	**$1,346,983**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$789.246	$959,464	$
Per Capita Debt:	$21	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Oak Park Township

Unit Code: 016/170/01 **County:** COOK

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,369,506
Equalized Assessed Valuation:	$1,844,102,316
Population:	52,524
Employees:	
Full Time:	30
Part Time:	25
Salaries Paid:	$2,032,470

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4,938,337**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$94**	$94	$55
Revenue Collected During FY 11:	**$5,577,480**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$6,016,113**	$2,535,771	$1,915,431
Per Capita Revenue:	**$106**	$94	$59
Per Capita Expenditures:	**$115**	$90	$57
Revenues over (under) Expenditures:	**-$438,633**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**74.79%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$4,499,704**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$86**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1,627,035**	$703,965	$88,046
Total Unrestricted Net Assets:	**$2,780,523**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$959,464	$
Per Capita Debt:	$	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oakdale Township and Road & Bridge

Unit Code: 095/110/01 **County:** WASHINGTO

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$264,775
Equalized Assessed Valuation:	$7,257,910
Population:	643
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$18,724

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$197.357**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$307**	$662	$218
Revenue Collected During FY 11:	**$85.983**	$227,040	$171,858
Expenditures During FY 11:	**$87.769**	$218,725	$170,119
Per Capita Revenue:	**$134**	$500	$174
Per Capita Expenditures:	**$136**	$548	$167
Revenues over (under) Expenditures:	**-$1.786**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**222.82%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$195.571**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$304**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$178.106**	$54,771	$
Total Unrestricted Net Assets:	**$17.465**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oakley Township and Road & Bridge

Unit Code: 055/130/01 **County:** MACON

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $432,460

Equalized Assessed Valuation: $24,743,229

Population: 1

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: $85,822

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$406.171**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$406.171**	$662	$218
Revenue Collected During FY 11:	**$327.882**	$227,040	$171,858
Expenditures During FY 11:	**$392.427**	$218,725	$170,119
Per Capita Revenue:	**$327.882**	$500	$174
Per Capita Expenditures:	**$392.427**	$548	$167
Revenues over (under) Expenditures:	**-$64.545**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**87.05%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$341.626**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$341.626**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$262.500**	$54,771	$
Total Unrestricted Net Assets:	**$79.126**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oakwood Township and Road & Bridge

Unit Code: 092/140/01 **County:** VERMILION

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$703,412
Equalized Assessed Valuation:	$44,989,175
Population:	3,944
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$122,457

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$505,865**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$128**	$662	$218
Revenue Collected During FY 11:	**$442,029**	$227,040	$171,858
Expenditures During FY 11:	**$448,906**	$218,725	$170,119
Per Capita Revenue:	**$112**	$500	$174
Per Capita Expenditures:	**$114**	$548	$167
Revenues over (under) Expenditures:	**-$6,877**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**111.16%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$498,988**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$127**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$498,988**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oblong Township and Road & Bridge

Unit Code: 017/070/01 **County:** CRAWFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $542,478

Equalized Assessed Valuation: $25,141,339

Population: 2,789

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: $93,972

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$343,988**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$123**	$662	$218
Revenue Collected During FY 11:	**$377,721**	$227,040	$171,858
Expenditures During FY 11:	**$266,031**	$218,725	$170,119
Per Capita Revenue:	**$135**	$500	$174
Per Capita Expenditures:	**$95**	$548	$167
Revenues over (under) Expenditures:	**$111,690**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**171.29%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$455,678**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$163**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$455,678**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$26.758	$34,664	$
Per Capita Debt:	$10	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oconee Township and Road & Bridge

Unit Code: 086/110/01 **County:** SHELBY

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$176,525
Equalized Assessed Valuation:	$13,788,717
Population:	848
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$67,571

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$162,161**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$191**	$662	$218
Revenue Collected During FY 11:	**$221,630**	$227,040	$171,858
Expenditures During FY 11:	**$249,310**	$218,725	$170,119
Per Capita Revenue:	**$261**	$500	$174
Per Capita Expenditures:	**$294**	$548	$167
Revenues over (under) Expenditures:	**-$27,680**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**63.12%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$157,354**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$186**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$157,355**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$149.920	$34,664	$
Per Capita Debt:	$177	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Odell Township and Road & Bridge

Unit Code: 053/180/01 **County:** LIVINGSTON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$238,395
Equalized Assessed Valuation:	$28,818,627
Population:	1,208
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$39,747

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$341,448**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$283**	$662	$218
Revenue Collected During FY 11:	**$119,882**	$227,040	$171,858
Expenditures During FY 11:	**$86,968**	$218,725	$170,119
Per Capita Revenue:	**$99**	$500	$174
Per Capita Expenditures:	**$72**	$548	$167
Revenues over (under) Expenditures:	**$32,914**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**429.57%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$373,590**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$309**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$309,186**	$54,771	$
Total Unrestricted Net Assets:	**$64,405**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: O'Fallon Township and Road & Bridge

Unit Code: 088/150/01 **County:** ST. CLAIR

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$2,865,365
Equalized Assessed Valuation:	$537,709,842
Population:	26,111
Employees:	
Full Time:	13
Part Time:	14
Salaries Paid:	$328,575

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.776.813**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$68**	$94	$55
Revenue Collected During FY 11:	**$1.742.959**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$2.131.681**	$2,535,771	$1,915,431
Per Capita Revenue:	**$67**	$94	$59
Per Capita Expenditures:	**$82**	$90	$57
Revenues over (under) Expenditures:	**-$388.722**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**65.12%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$1.388.091**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$53**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$1.388.091**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$703,965	$88,046
Total Unrestricted Net Assets:	**$**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$959,464	$
Per Capita Debt:	$	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ogden Township and Road & Bridge

Unit Code: 010/170/01 **County:** CHAMPAIGN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$838,552
Equalized Assessed Valuation:	$34,940,016
Population:	1,601
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$66,629

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$572,352**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$357**	$662	$218
Revenue Collected During FY 11:	**$266,990**	$227,040	$171,858
Expenditures During FY 11:	**$228,552**	$218,725	$170,119
Per Capita Revenue:	**$167**	$500	$174
Per Capita Expenditures:	**$143**	$548	$167
Revenues over (under) Expenditures:	**$38,438**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**267.24%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$610,790**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$382**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$610,790**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ohio Township and Road & Bridge

Unit Code: 006/190/01 **County:** BUREAU

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$327,650
Equalized Assessed Valuation:	$14,124,495
Population:	897
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$36,170

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$244,391**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$272**	$662	$218
Revenue Collected During FY 11:	**$153,241**	$227,040	$171,858
Expenditures During FY 11:	**$109,967**	$218,725	$170,119
Per Capita Revenue:	**$171**	$500	$174
Per Capita Expenditures:	**$123**	$548	$167
Revenues over (under) Expenditures:	**$43,274**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**261.57%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$287,639**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$321**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$418,790**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ohio Grove Township and Road & Bridge

Unit Code: 066/100/01 **County:** MERCER

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$265,673
Equalized Assessed Valuation:	$90,293,135
Population:	300
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$34,727

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$174,941**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$583**	$662	$218
Revenue Collected During FY 11:	**$125,357**	$227,040	$171,858
Expenditures During FY 11:	**$123,957**	$218,725	$170,119
Per Capita Revenue:	**$418**	$500	$174
Per Capita Expenditures:	**$413**	$548	$167
Revenues over (under) Expenditures:	**$1,400**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**142.26%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$176,341**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$588**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$132,841**	$15,569	$
Total Unreserved Funds:	**$43,501**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Okaw Township and Road & Bridge

Unit Code: 086/120/01 **County:** SHELBY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $143,500

Equalized Assessed Valuation: $18,494,434

Population: 857

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $28,545

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$277,908**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$324**	$662	$218
Revenue Collected During FY 11:	**$115,945**	$227,040	$171,858
Expenditures During FY 11:	**$73,840**	$218,725	$170,119
Per Capita Revenue:	**$135**	$500	$174
Per Capita Expenditures:	**$86**	$548	$167
Revenues over (under) Expenditures:	**$42,105**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**433.39%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$320,013**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$373**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$7,413**	$54,771	$
Total Unrestricted Net Assets:	**$312,600**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Okawville Township and Road & Bridge

Unit Code: 095/120/01 **County:** WASHINGTO

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $251,415

Equalized Assessed Valuation: $31,331,875

Population: 1,974

Employees:

Full Time:

Part Time: 12

Salaries Paid: $38,919

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$157,135**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$80**	$662	$218
Revenue Collected During FY 11:	**$137,516**	$227,040	$171,858
Expenditures During FY 11:	**$142,364**	$218,725	$170,119
Per Capita Revenue:	**$70**	$500	$174
Per Capita Expenditures:	**$72**	$548	$167
Revenues over (under) Expenditures:	**-$4,848**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**106.97%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$152,287**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$77**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$9,000**	$15,569	$
Total Unreserved Funds:	**$143,287**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Old Ripley Township and Road & Bridge

Unit Code: 003/060/01 **County:** BOND

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$301,967
Equalized Assessed Valuation:	$9,656,503
Population:	784
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$53,930

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$135,129**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$172**	$662	$218
Revenue Collected During FY 11:	**$150,953**	$227,040	$171,858
Expenditures During FY 11:	**$139,683**	$218,725	$170,119
Per Capita Revenue:	**$193**	$500	$174
Per Capita Expenditures:	**$178**	$548	$167
Revenues over (under) Expenditures:	**$11,270**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**104.81%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$146,399**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$187**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$187,437**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$7.130	$34,664	$
Per Capita Debt:	$9	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Old Town Township and Road & Bridge

Unit Code: 064/260/01 **County:** MCLEAN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,453,326
Equalized Assessed Valuation:	$111,866,790
Population:	2,692
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$121,802

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1,918,888**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$713**	$662	$218
Revenue Collected During FY 11:	**$657,531**	$227,040	$171,858
Expenditures During FY 11:	**$460,039**	$218,725	$170,119
Per Capita Revenue:	**$244**	$500	$174
Per Capita Expenditures:	**$171**	$548	$167
Revenues over (under) Expenditures:	**$197,492**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**460.04%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$2,116,380**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$786**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$2,116,380**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Olio Township and Road & Bridge

Unit Code: 102/110/01 **County:** WOODFORD

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$402,340
Equalized Assessed Valuation:	$62,594,713
Population:	4,868
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$75,359

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1,059,416**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$218**	$662	$218
Revenue Collected During FY 11:	**$449,097**	$227,040	$171,858
Expenditures During FY 11:	**$578,339**	$218,725	$170,119
Per Capita Revenue:	**$92**	$500	$174
Per Capita Expenditures:	**$119**	$548	$167
Revenues over (under) Expenditures:	**-$129,242**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**160.84%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$930,174**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$191**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Olive Township and Road & Bridge

Unit Code: 057/180/01 **County:** MADISON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$425,137
Equalized Assessed Valuation:	$27,623,210
Population:	1,746
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$73,664

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$237,446**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$136**	$662	$218
Revenue Collected During FY 11:	**$246,760**	$227,040	$171,858
Expenditures During FY 11:	**$190,680**	$218,725	$170,119
Per Capita Revenue:	**$141**	$500	$174
Per Capita Expenditures:	**$109**	$548	$167
Revenues over (under) Expenditures:	**$56,080**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**153.94%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$293,526**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$168**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$126,387**	$54,771	$
Total Unrestricted Net Assets:	**$165,793**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Olney Township and Road & Bridge

Unit Code: 080/080/01 **County:** RICHLAND

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,367,800
Equalized Assessed Valuation:	$118,358,415
Population:	10,334
Employees:	
Full Time:	5
Part Time:	6
Salaries Paid:	$197,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1,017,228**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$98**	$662	$218
Revenue Collected During FY 11:	**$557,253**	$227,040	$171,858
Expenditures During FY 11:	**$503,484**	$218,725	$170,119
Per Capita Revenue:	**$54**	$500	$174
Per Capita Expenditures:	**$49**	$548	$167
Revenues over (under) Expenditures:	**$53,769**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**212.72%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$1,070,997**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$104**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$1,070,997**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Omaha Township and Road & Bridge

Unit Code: 030/080/01 **County:** GALLATIN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $101,303

Equalized Assessed Valuation: $2,428,357

Population: 490

Employees:

Full Time:

Part Time: 5

Salaries Paid: $15,472

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$83,957**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$171**	$662	$218
Revenue Collected During FY 11:	**$40,836**	$227,040	$171,858
Expenditures During FY 11:	**$37,033**	$218,725	$170,119
Per Capita Revenue:	**$83**	$500	$174
Per Capita Expenditures:	**$76**	$548	$167
Revenues over (under) Expenditures:	**$3,803**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**236.98%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$87,761**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$179**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$87,761**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Omphghent Township and Road & Bridge

Unit Code: 057/190/01 **County:** MADISON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$356,884
Equalized Assessed Valuation:	$43,389,791
Population:	2,044
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$100,857

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$324,370**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$159**	$662	$218
Revenue Collected During FY 11:	**$332,468**	$227,040	$171,858
Expenditures During FY 11:	**$288,436**	$218,725	$170,119
Per Capita Revenue:	**$163**	$500	$174
Per Capita Expenditures:	**$141**	$548	$167
Revenues over (under) Expenditures:	**$44,032**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**127.72%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$368,402**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$180**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$368,402**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$76.133	$34,664	$
Per Capita Debt:	$37	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Onarga Township and Road & Bridge

Unit Code: 038/200/01 **County:** IROQUOIS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$485,272
Equalized Assessed Valuation:	$19,275,604
Population:	1,844
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$86,978

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$409,172**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$222**	$662	$218
Revenue Collected During FY 11:	**$267,504**	$227,040	$171,858
Expenditures During FY 11:	**$221,353**	$218,725	$170,119
Per Capita Revenue:	**$145**	$500	$174
Per Capita Expenditures:	**$120**	$548	$167
Revenues over (under) Expenditures:	**$46,151**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**205.70%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$455,323**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$247**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$455,323**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oneco Township and Road & Bridge

Unit Code: 089/110/01 **County:** STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $236,658

Equalized Assessed Valuation: $18,267,297

Population: 1,331

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $39,549

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$197,967**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$149**	$662	$218
Revenue Collected During FY 11:	**$160,928**	$227,040	$171,858
Expenditures During FY 11:	**$127,154**	$218,725	$170,119
Per Capita Revenue:	**$121**	$500	$174
Per Capita Expenditures:	**$96**	$548	$167
Revenues over (under) Expenditures:	**$33,774**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**182.25%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$231,741**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$174**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$231,741**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ontario Township and Road & Bridge

Unit Code: 048/130/01 **County:** KNOX

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $169,845

Equalized Assessed Valuation: $15,587,453

Population: 900

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $54,606

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$71,324**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$79**	$662	$218
Revenue Collected During FY 11:	**$195,895**	$227,040	$171,858
Expenditures During FY 11:	**$192,035**	$218,725	$170,119
Per Capita Revenue:	**$218**	$500	$174
Per Capita Expenditures:	**$213**	$548	$167
Revenues over (under) Expenditures:	**$3,860**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**39.15%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$75,184**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$84**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$88,247**	$54,771	$
Total Unrestricted Net Assets:	**$1,760**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$5,000	$34,664	$
Per Capita Debt:	$6	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ophir Township and Road & Bridge

Unit Code: 050/240/01 **County:** LASALLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $344,389

Equalized Assessed Valuation: $16,383,571

Population: 582

Employees:

Full Time:

Part Time: 15

Salaries Paid: $54,105

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$189,839**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$326**	$662	$218
Revenue Collected During FY 11:	**$247,552**	$227,040	$171,858
Expenditures During FY 11:	**$212,147**	$218,725	$170,119
Per Capita Revenue:	**$425**	$500	$174
Per Capita Expenditures:	**$365**	$548	$167
Revenues over (under) Expenditures:	**$35,405**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**106.17%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$225,244**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$387**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$83,796**	$54,771	$
Total Unrestricted Net Assets:	**$141,448**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oquawka Township and Road & Bridge

Unit Code: 036/070/01 **County:** HENDERSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $114,103

Equalized Assessed Valuation: $18,061,832

Population: 2,350

Employees:

Full Time:

Part Time: 2

Salaries Paid: $8,500

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$231,847**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$99**	$662	$218
Revenue Collected During FY 11:	**$115,208**	$227,040	$171,858
Expenditures During FY 11:	**$120,780**	$218,725	$170,119
Per Capita Revenue:	**$49**	$500	$174
Per Capita Expenditures:	**$51**	$548	$167
Revenues over (under) Expenditures:	**-$5,572**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**187.34%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$226,275**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$96**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$253,372**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ora Township and Road & Bridge

Unit Code: 039/120/01 **County:** JACKSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $71,800

Equalized Assessed Valuation: $4,244,019

Population: 312

Employees:

Full Time:

Part Time: 7

Salaries Paid: $5,860

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$221,991**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$712**	$662	$218
Revenue Collected During FY 11:	**$43,242**	$227,040	$171,858
Expenditures During FY 11:	**$51,748**	$218,725	$170,119
Per Capita Revenue:	**$139**	$500	$174
Per Capita Expenditures:	**$166**	$548	$167
Revenues over (under) Expenditures:	**-$8,506**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**412.55%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$213,484**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$684**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$161,202**	$54,771	$
Total Unrestricted Net Assets:	**$52,282**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oran Township and Road & Bridge

Unit Code: 054/130/01 **County:** LOGAN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$147,600
Equalized Assessed Valuation:	$10,236,628
Population:	350
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$40,628

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$233,416**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$667**	$662	$218
Revenue Collected During FY 11:	**$108,718**	$227,040	$171,858
Expenditures During FY 11:	**$82,789**	$218,725	$170,119
Per Capita Revenue:	**$311**	$500	$174
Per Capita Expenditures:	**$237**	$548	$167
Revenues over (under) Expenditures:	**$25,929**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**313.26%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$259,345**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$741**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$259,345**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Orange Township and Road & Bridge

Unit Code: 012/110/01 **County:** CLARK

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $108,000

Equalized Assessed Valuation: $3,728,007

Population: 230

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $32,850

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$76,631**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$333**	$662	$218
Revenue Collected During FY 11:	**$61,791**	$227,040	$171,858
Expenditures During FY 11:	**$98,294**	$218,725	$170,119
Per Capita Revenue:	**$269**	$500	$174
Per Capita Expenditures:	**$427**	$548	$167
Revenues over (under) Expenditures:	**-$36,503**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**40.82%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$40,128**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$174**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$40,128**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Orange Township and Road & Bridge

Unit Code: 048/140/01 **County:** KNOX

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$161,915
Equalized Assessed Valuation:	$9,327,996
Population:	556
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$28,555

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$200,173**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$360**	$662	$218
Revenue Collected During FY 11:	**$136,813**	$227,040	$171,858
Expenditures During FY 11:	**$130,211**	$218,725	$170,119
Per Capita Revenue:	**$246**	$500	$174
Per Capita Expenditures:	**$234**	$548	$167
Revenues over (under) Expenditures:	**$6,602**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**158.78%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$206,753**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$372**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$140,575**	$54,771	$
Total Unrestricted Net Assets:	**$66,178**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$108.281**	$34,664	$
Per Capita Debt:	**$195**	$28	$
General Obligation Debt over EAV:	**0.00%**	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$**	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	**$**	$1	$
Revenue Collected During FY 11:	**$**	$4,057	$
Expenditures During FY 11:	**$**	$1,928	$
Per Capita Revenue:	**$**	$1	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$2,129	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	3.88%	0.00%
Ending Retained Earnings for FY 11:	**$**	$8,165	$
Per Capita Ending Retained Earnings:	**$**	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Orchard Township and Road & Bridge

Unit Code: 096/180/01 **County:** WAYNE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $103,234

Equalized Assessed Valuation: $2,955,011

Population: 534

Employees:

Full Time: 8

Part Time:

Salaries Paid: $29,840

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$187,409**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$351**	$662	$218
Revenue Collected During FY 11:	**$107,105**	$227,040	$171,858
Expenditures During FY 11:	**$122,130**	$218,725	$170,119
Per Capita Revenue:	**$201**	$500	$174
Per Capita Expenditures:	**$229**	$548	$167
Revenues over (under) Expenditures:	**-$15,025**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**141.15%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$172,384**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$323**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$184,914**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oregon-Nashua Township and Road & Bridge

Unit Code: 071/180/01 **County:** OGLE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$810,534
Equalized Assessed Valuation:	$89,448,346
Population:	5,310
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	$108,377

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$880,330**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$166**	$662	$218
Revenue Collected During FY 11:	**$616,038**	$227,040	$171,858
Expenditures During FY 11:	**$487,854**	$218,725	$170,119
Per Capita Revenue:	**$116**	$500	$174
Per Capita Expenditures:	**$92**	$548	$167
Revenues over (under) Expenditures:	**$128,184**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**206.72%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$1,008,514**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$190**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$129,109**	$54,771	$
Total Unrestricted Net Assets:	**$879,405**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Orel Township and Road & Bridge

Unit Code: 096/190/01 **County:** WAYNE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$138,564
Equalized Assessed Valuation:	$11,912,309
Population:	1,420
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$35,366

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$218,000**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$154**	$662	$218
Revenue Collected During FY 11:	**$245,779**	$227,040	$171,858
Expenditures During FY 11:	**$206,692**	$218,725	$170,119
Per Capita Revenue:	**$173**	$500	$174
Per Capita Expenditures:	**$146**	$548	$167
Revenues over (under) Expenditures:	**$39,087**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**124.38%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$257,087**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$181**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$104,652**	$54,771	$
Total Unrestricted Net Assets:	**$152,435**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Orion Township and Road & Bridge

Unit Code: 029/190/01 **County:** FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $662,836

Equalized Assessed Valuation: $7,338,860

Population: 1,003

Employees:

Full Time:

Part Time: 12

Salaries Paid: $44,325

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$561,067**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$559**	$662	$218
Revenue Collected During FY 11:	**$394,380**	$227,040	$171,858
Expenditures During FY 11:	**$679,899**	$218,725	$170,119
Per Capita Revenue:	**$393**	$500	$174
Per Capita Expenditures:	**$678**	$548	$167
Revenues over (under) Expenditures:	**-$285,519**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**40.53%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$275,548**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$275**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$581,872**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$114.701**	$34,664	$
Per Capita Debt:	**$114**	$28	$
General Obligation Debt over EAV:	**0.00%**	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$**	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	**$**	$1	$
Revenue Collected During FY 11:	**$**	$4,057	$
Expenditures During FY 11:	**$**	$1,928	$
Per Capita Revenue:	**$**	$1	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$2,129	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	3.88%	0.00%
Ending Retained Earnings for FY 11:	**$**	$8,165	$
Per Capita Ending Retained Earnings:	**$**	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Orland Township and Road & Bridge

Unit Code: 016/180/01 **County:** COOK

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,946,526
Equalized Assessed Valuation:	$3,919,298,388
Population:	93,000
Employees:	
Full Time:	18
Part Time:	16
Salaries Paid:	$893,738

Blended Component Units

Number Submitted = 2

Orland Township

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2,736,662**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$29**	$94	$55
Revenue Collected During FY 11:	**$3,442,305**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$3,538,082**	$2,535,771	$1,915,431
Per Capita Revenue:	**$37**	$94	$59
Per Capita Expenditures:	**$38**	$90	$57
Revenues over (under) Expenditures:	**-$95,777**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**74.64%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$2,640,885**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$28**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$703,965	$88,046
Total Unrestricted Net Assets:	**$3,431,670**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$959,464	$
Per Capita Debt:	$	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Orvil Township and Road & Bridge

Unit Code: 054/140/01 **County:** LOGAN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$197,171
Equalized Assessed Valuation:	$25,511,427
Population:	1,116
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$39,654

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$315,900**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$283**	$662	$218
Revenue Collected During FY 11:	**$137,171**	$227,040	$171,858
Expenditures During FY 11:	**$179,821**	$218,725	$170,119
Per Capita Revenue:	**$123**	$500	$174
Per Capita Expenditures:	**$161**	$548	$167
Revenues over (under) Expenditures:	**-$42,650**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**151.96%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$273,250**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$245**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$273,250**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Osage Township and Road & Bridge

Unit Code: 050/250/01 **County:** LASALLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $989,200

Equalized Assessed Valuation: $11,191,202

Population: 330

Employees:

Full Time:

Part Time: 8

Salaries Paid: $37,150

Blended Component Units

Number Submitted = 2

Osage Township

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$355,486**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$1,077**	$662	$218
Revenue Collected During FY 11:	**$254,602**	$227,040	$171,858
Expenditures During FY 11:	**$90,710**	$218,725	$170,119
Per Capita Revenue:	**$772**	$500	$174
Per Capita Expenditures:	**$275**	$548	$167
Revenues over (under) Expenditures:	**$163,892**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**572.57%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$519,378**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$1,574**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$56,626**	$15,569	$
Total Unreserved Funds:	**$538,834**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Osceola Township and Road & Bridge

Unit Code: 087/040/01 **County:** STARK

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $119,067

Equalized Assessed Valuation: $13,612,657

Population: 1,040

Employees:

Full Time:

Part Time: 9

Salaries Paid: $20,253

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$249,550**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$240**	$662	$218
Revenue Collected During FY 11:	**$90,112**	$227,040	$171,858
Expenditures During FY 11:	**$99,146**	$218,725	$170,119
Per Capita Revenue:	**$87**	$500	$174
Per Capita Expenditures:	**$95**	$548	$167
Revenues over (under) Expenditures:	**-$9,034**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**247.63%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$245,516**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$236**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$3,205**	$15,569	$
Total Unreserved Funds:	**$242,311**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Osco Township and Road & Bridge

Unit Code: 037/180/01 **County:** HENRY

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $354,047

Equalized Assessed Valuation: $12,204,243

Population: 504

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: $56,404

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$514,916**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$1,022**	$662	$218
Revenue Collected During FY 11:	**$164,693**	$227,040	$171,858
Expenditures During FY 11:	**$138,419**	$218,725	$170,119
Per Capita Revenue:	**$327**	$500	$174
Per Capita Expenditures:	**$275**	$548	$167
Revenues over (under) Expenditures:	**$26,274**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**390.98%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$541,190**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$1,074**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$541,190**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oskaloosa Township and Road & Bridge

Unit Code: 013/080/01 **County:** CLAY

Fiscal Year End:	12/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$113,582
Equalized Assessed Valuation:	$3,790,413
Population:	307
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$21,284

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$153,842**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$501**	$662	$218
Revenue Collected During FY 11:	**$78,031**	$227,040	$171,858
Expenditures During FY 11:	**$63,461**	$218,725	$170,119
Per Capita Revenue:	**$254**	$500	$174
Per Capita Expenditures:	**$207**	$548	$167
Revenues over (under) Expenditures:	**$14,570**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**265.38%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$168,412**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$549**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$168,412**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Oswego Township and Road & Bridge

Unit Code: 047/080/01 **County:** KENDALL

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,543,304
Equalized Assessed Valuation:	$1,363,487,936
Population:	47,414
Employees:	
Full Time:	10
Part Time:	18
Salaries Paid:	$943,576

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.831.709**	$2,482,471	$1,927,329
Per Capita Beginning Fund Balance:	**$39**	$94	$55
Revenue Collected During FY 11:	**$3.671.900**	$2,597,200	$2,032,256
Expenditures During FY 11:	**$3.028.418**	$2,535,771	$1,915,431
Per Capita Revenue:	**$77**	$94	$59
Per Capita Expenditures:	**$64**	$90	$57
Revenues over (under) Expenditures:	**$643.482**	$61,429	$80,783
Ratio of Fund Balance to Expenditures:	**81.73%**	113.35%	106.64%
Ending Fund Balance for FY 11:	**$2.475.191**	$2,511,063	$2,071,779
Per Capita Ending Fund Balance:	**$52**	$97	$56

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$8,859	$
Total Unreserved Funds:	**$**	$12,292	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$86.350**	$703,965	$88,046
Total Unrestricted Net Assets:	**$2.388.841**	$1,896,320	$1,346,090

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$519,106	$959,464	$
Per Capita Debt:	$11	$45	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$563,202	$
Per Capita Beginning Retained Earnings for FY 11:	$	$22	$
Revenue Collected During FY 11:	$	$112,373	$
Expenditures During FY 11:	$	$103,470	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$8,903	$
Ratio of Retained Earnings to Expenditures:	0.00%	54.36%	0.00%
Ending Retained Earnings for FY 11:	$	$570,907	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ottawa Township and Road & Bridge

Unit Code: 050/260/01 **County:** LASALLE

Fiscal Year End:	2/28/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,874,000
Equalized Assessed Valuation:	$226,435,943
Population:	11,766
Employees:	
Full Time:	
Part Time:	21
Salaries Paid:	$167,243

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$970,356**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$82**	$662	$218
Revenue Collected During FY 11:	**$697,871**	$227,040	$171,858
Expenditures During FY 11:	**$1,019,878**	$218,725	$170,119
Per Capita Revenue:	**$59**	$500	$174
Per Capita Expenditures:	**$87**	$548	$167
Revenues over (under) Expenditures:	**-$322,007**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**63.57%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$648,349**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$55**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$648,349**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$307.524	$34,664	$
Per Capita Debt:	$26	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Otter Creek Township and Road & Bridge

Unit Code: 050/270/01 **County:** LASALLE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$410,288
Equalized Assessed Valuation:	$49,264,877
Population:	2,970
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$117,525

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$273,996**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$92**	$662	$218
Revenue Collected During FY 11:	**$237,199**	$227,040	$171,858
Expenditures During FY 11:	**$296,006**	$218,725	$170,119
Per Capita Revenue:	**$80**	$500	$174
Per Capita Expenditures:	**$100**	$548	$167
Revenues over (under) Expenditures:	**-$58,807**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**72.70%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$215,189**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$72**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$81,943**	$54,771	$
Total Unrestricted Net Assets:	**$133,246**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$53.444	$34,664	$
Per Capita Debt:	$18	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Otter Creek Township and Road & Bridge

Unit Code: 042/060/01 **County:** JERSEY

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$164,859
Equalized Assessed Valuation:	$12,699,565
Population:	4,150
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$15,763

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$81,035**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$20**	$662	$218
Revenue Collected During FY 11:	**$115,892**	$227,040	$171,858
Expenditures During FY 11:	**$109,451**	$218,725	$170,119
Per Capita Revenue:	**$28**	$500	$174
Per Capita Expenditures:	**$26**	$548	$167
Revenues over (under) Expenditures:	**$6,441**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**79.92%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$87,476**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$21**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$87,476**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$40,200	$34,664	$
Per Capita Debt:	$10	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Otto Township and Road & Bridge

Unit Code: 046/100/01 **County:** KANKAKEE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$4,666,828
Equalized Assessed Valuation:	$45,446,000
Population:	2,680
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$21,778

Blended Component Units

Number Submitted = 2

Otto Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$20,457**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$8**	$662	$218
Revenue Collected During FY 11:	**$236,352**	$227,040	$171,858
Expenditures During FY 11:	**$218,051**	$218,725	$170,119
Per Capita Revenue:	**$88**	$500	$174
Per Capita Expenditures:	**$81**	$548	$167
Revenues over (under) Expenditures:	**$18,301**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**17.77%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$38,758**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$14**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Owego Township and Road & Bridge

Unit Code: 053/190/01 **County:** LIVINGSTON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$156,795
Equalized Assessed Valuation:	$8,607,146
Population:	329
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$35,639

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$225,546**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$686**	$662	$218
Revenue Collected During FY 11:	**$117,446**	$227,040	$171,858
Expenditures During FY 11:	**$91,289**	$218,725	$170,119
Per Capita Revenue:	**$357**	$500	$174
Per Capita Expenditures:	**$277**	$548	$167
Revenues over (under) Expenditures:	**$26,157**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**275.72%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$251,703**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$765**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$88,906**	$15,569	$
Total Unreserved Funds:	**$169,639**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Owen Township and Road & Bridge

Unit Code: 101/070/01 **County:** WINNEBAGO

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$532,976
Equalized Assessed Valuation:	$95,659,394
Population:	3,803
Employees:	
Full Time:	
Part Time:	19
Salaries Paid:	$139,815

Blended Component Units

Number Submitted = 2

Owen Township

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$276,041**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$73**	$662	$218
Revenue Collected During FY 11:	**$270,234**	$227,040	$171,858
Expenditures During FY 11:	**$274,243**	$218,725	$170,119
Per Capita Revenue:	**$71**	$500	$174
Per Capita Expenditures:	**$72**	$548	$167
Revenues over (under) Expenditures:	**-$4,009**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**99.19%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$272,032**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$72**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$270,234**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oxford Township and Road & Bridge

Unit Code: 037/190/01 **County:** HENRY

Fiscal Year End:	2/28/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$208,260
Equalized Assessed Valuation:	$24,844,752
Population:	1,213
Employees:	
Full Time:	1
Part Time:	17
Salaries Paid:	$49,980

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$312,800**	$314,431	$224,884
Per Capita Beginning Fund Balance:	**$258**	$662	$218
Revenue Collected During FY 11:	**$192,026**	$227,040	$171,858
Expenditures During FY 11:	**$191,283**	$218,725	$170,119
Per Capita Revenue:	**$158**	$500	$174
Per Capita Expenditures:	**$158**	$548	$167
Revenues over (under) Expenditures:	**$743**	$8,316	$5,870
Ratio of Fund Balance to Expenditures:	**163.92%**	173.91%	141.65%
Ending Fund Balance for FY 11:	**$313,543**	$324,581	$235,271
Per Capita Ending Fund Balance:	**$258**	$618	$227

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$15,569	$
Total Unreserved Funds:	**$**	$65,762	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$54,771	$
Total Unrestricted Net Assets:	**$**	$185,365	$90,699

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$34,664	$
Per Capita Debt:	$	$28	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,895	$
Per Capita Beginning Retained Earnings for FY 11:	$	$1	$
Revenue Collected During FY 11:	$	$4,057	$
Expenditures During FY 11:	$	$1,928	$
Per Capita Revenue:	$	$1	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$2,129	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.88%	0.00%
Ending Retained Earnings for FY 11:	$	$8,165	$
Per Capita Ending Retained Earnings:	$	$2	$